

Derek Willows Limited

Report and Accounts

30 September 2018

Derek Willows Limited**Registered number:** 04926291**Balance Sheet****as at 30 September 2018**

	Notes	30/9/18	31/3/18
		£	£
Fixed assets			
Tangible assets	3	1	93
Current assets			
Debtors	4	1,785	1,658
Cash at bank and in hand		1,622	2,343
		<u>3,407</u>	<u>4,001</u>
Creditors: amounts falling due within one year	5	(2,090)	(1,703)
Net current assets		<u>1,317</u>	<u>2,298</u>
Net assets		<u>1,318</u>	<u>2,391</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		1,317	2,390
Shareholder's funds		<u>1,318</u>	<u>2,391</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Derek Willows

Director

Approved by the board on 29 November 2018