Company Registration No. 00586321 (England and Wales)

WILMARSAM LTD.

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

WILMARSAM LTD.

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

WILMARSAM LTD.

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	2015 £
Current assets			
Debtors		57,868	57,868
Creditors: amounts falling due within one year		(49,850)	(49,850)
Total assets less current liabilities		8,018	8,018
Capital and reserves			
Called up share capital	**2**	5,000	5,000
Profit and loss account		3,018	3,018
Shareholders' funds		8,018	8,018

Audit exemption statement

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 30 November 2016

Mrs S D Daws
Director

Company Registration No. 00586321

WILMARSAM LTD.

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

2 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
3,000 Ordinary shares class A of £1 each	3,000	3,000
2,000 Ordinary shares class B of £1 each	2,000	2,000
	5,000	5,000

3 Ultimate parent company

The company is a wholly owned subsidiary of Newsome South Developments Limited, a company registered in England.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.