Registered Number 03497682

Willjammer Limited

Abbreviated Accounts

21 July 2012

Willjammer Limited **Registered Number 03497682**

Balance Sheet as at 21 July 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets	2				
Tangible			525,403		526,064
			525,403		526,064
Current assets					
Debtors		20,204		22,125	
Cash at bank and in hand		38,984		25,287	
Total current assets		59,188		47,412	
Creditors: amounts falling due within one year		(118,454)		(137,978)	
Net current assets (liabilities)			(59,266)		(90,566)
Total assets less current liabilities			466,137		435,498
Total net assets (liabilities)			466,137		435,498
Capital and reserves					
Called up share capital	4		180,000		180,000
Profit and loss account			286,137		255,498
Shareholders funds			466,137		435,498

a. For the year ending 21 July 2012 the company was entitled to exemption under section 477 of the

Companies Act 2006 relating to small companies.

b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 April 2013

And signed on their behalf by:
Mr. J.W. Sharman, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 21 July 2012

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & Machinery	25% Straight Line

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	**£**	**£**
At 22 July 2011	539,884	539,884
At 21 July 2012	539,884	539,884
Depreciation		
At 22 July 2011	13,820	13,820
Charge for year	661	661
At 21 July 2012	14,481	14,481
Net Book Value		
At 21 July 2012	525,403	525,403
At 21 July 2011	526,064	526,064

3 Creditors: amounts falling due after more than one year

4 Share capital

	2012	2011
	£	£
Authorised share capital:		
230000 Ordinary of £1 each	230,000	230,000
Allotted, called up and fully paid:		
180000 Ordinary of £1 each	180,000	180,000

5 Related party disclosures

The company was under the control of Mr J. Sharman & Mrs. F. Sharman throughout the current and previous year. Directors' Loan Accounts outstanding at the end of the year amounted to £106,342 (2011 £100,275) in respect of amounts owed to the Directors; these loans are unsecured and repayable on demand; they do not carry interest. At the end of the year there was a loan outstanding to Willjammer Consulting Limited amounting to £20,000. Wiljammer Consulting Limited is under the control of Mr. & Mrs. Sharman.