REGISTERED NUMBER: 07651721 (England and Wales)

Willowbrook Consultants Limited

Unaudited Financial Statements

for the Year Ended 31 May 2018

Astute Services Ltd
44-46 Regent Street
Rugby
Warwickshire
CV21 2PS

Willowbrook Consultants Limited (Registered number: 07651721)

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for the Year Ended 31 May 2018

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DIRECTOR:	Mrs E W J Jackson
REGISTERED OFFICE:	Willow House Mayfield Farm Bear Lane Henley-in-Arden West Midlands B95 5JJ
REGISTERED NUMBER:	07651721 (England and Wales)
ACCOUNTANTS:	Astute Services Ltd 44-46 Regent Street Rugby Warwickshire CV21 2PS

Balance Sheet
31 May 2018

	Notes	31/5/18 £	£	31/5/17 £	£
FIXED ASSETS					
Tangible assets	4		100		200
CURRENT ASSETS					
Debtors	5	6,261		8,356	
Cash at bank		-		10,531	
		6,261		18,887	
CREDITORS					
Amounts falling due within one year	6	5,687		18,793	
NET CURRENT ASSETS			574		94
TOTAL ASSETS LESS CURRENT LIABILITIES			674		294
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		574		194
SHAREHOLDERS' FUNDS			674		294

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 21 February 2019 and were signed by:

Mrs E W J Jackson - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Willowbrook Consultants Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 June 2017 and 31 May 2018	399
DEPRECIATION	
At 1 June 2017	199
Charge for year	100
At 31 May 2018	299
NET BOOK VALUE	
At 31 May 2018	100
At 31 May 2017	200

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/5/18	31/5/17
	£	£
Other debtors	6,261	8,356

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/5/18	31/5/17
	£	£
Trade creditors	828	816
Taxation and social security	4,031	17,159
Other creditors	828	818
	5,687	18,793

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/5/18	31/5/17
			£	£
100	Ordinary	1	100	100

continued...

8. RESERVES

	Retained carnings £
At 1 June 2017	194
Profit for the year	13,880
Dividends	(13,500)
At 31 May 2018	574

9. RELATED PARTY DISCLOSURES

During the year, total dividends of £13,500 (2017 - £53,500) were paid to the director .

Included in other debtors is an amount owed by Miss E Jackson to the company totalling £6,261 (2017: £8,741). The loan is interest free and repayable on demand.

These amount was fully repaid within 9 months of the year end.

Report of the Accountants to the Director of Willowbrook Consultants Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Statement of Comprehensive Income and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2018 set out on pages one to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Astute Services Ltd
44-46 Regent Street
Rugby
Warwickshire
CV21 2PS

Date: .....

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.