

WILLOW OAK LTD

**Company Registration Number:
09530421 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 08 April 2015

End date: 30 April 2016

WILLOW OAK LTD

Abbreviated Balance sheet

As at 30 April 2016

	<i>Notes</i>	<i>13 months to 30 Apr 2016 £</i>
Fixed assets		
Intangible assets:		0
Tangible assets:		0
Total fixed assets:		<u>0</u>
Current assets		
Stocks:		100
Debtors:		0
Cash at bank and in hand:		8,302
Total current assets:		<u>8,402</u>
Creditors: amounts falling due within one year:		<u>0</u>
Net current assets (liabilities):		<u>8,402</u>
Total assets less current liabilities:		8,402
Creditors: amounts falling due after more than one year:		0
Provision for liabilities:		0
Total net assets (liabilities):		<u><u>8,402</u></u>

The notes form part of these financial statements

WILLOW OAK LTD

Balance sheet continued

As at 30 April 2016

	<i>Notes</i>	<i>13 months to 30 Apr 2016 £</i>
Capital and reserves		
Called up share capital:	2	100
Profit and loss account:		8,302
Shareholders funds:		<u>8,402</u>

For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements were approved by the Board of Directors on 29 December 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Kemi Okoye

Status: Director

The notes form part of these financial statements

WILLOW OAK LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 April 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities 2015

Turnover policy

The turnover is calculated as value of services rendered by the company.

Tangible fixed assets depreciation policy

None

Intangible fixed assets amortisation policy

None

WILLOW OAK LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 April 2016

2. Called up share capital

Allotted, called up and paid

Current period			13 months to 30 Apr 2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	100.00	100
Preference shares:	0	0.00	0
Total share capital (£):			<u>100</u>

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.