

REGISTERED NUMBER: 10238607 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 March 2017

for

W WILLS LTD
TRADING AS
ASHFORD AND CRANBROOK ROOFING

W WILLS LTD (REGISTERED NUMBER: 10238607)
TRADING AS ASHFORD AND CRANBROOK ROOFING

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for the Year Ended 31 March 2017

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W WILLS LTD
TRADING AS ASHFORD AND CRANBROOK ROOFING

Company Information
for the Year Ended 31 March 2017

DIRECTOR: W T Wills

SECRETARY: W T Wills

REGISTERED OFFICE: 54 Bradbridge Green
Ashford
Kent
TN23 5WA

REGISTERED NUMBER: 10238607 (England and Wales)

ACCOUNTANTS: Ward Mackenzie Ltd
Chartered Accountants
Oxford House
15-17 Mount Ephraim Road
Tunbridge Wells
Kent
TN1 1EN

W WILLS LTD (REGISTERED NUMBER: 10238607)
TRADING AS ASHFORD AND CRANBROOK ROOFING

Balance Sheet
31 March 2017

	Notes	£
FIXED ASSETS		
Tangible assets	4	4,200
CURRENT ASSETS		
Stocks	5	11,240
Debtors	6	22,471
Cash at bank and in hand		<u>18,954</u>
		52,665
CREDITORS		
Amounts falling due within one year	7	<u>(54,930)</u>
NET CURRENT LIABILITIES		<u>(2,265)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>1,935</u></u>
CAPITAL AND RESERVES		
Called up share capital	8	1
Retained earnings	9	<u>1,934</u>
SHAREHOLDERS' FUNDS		<u><u>1,935</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

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 22 December 2017 and were signed by:

W T Wills - Director

The notes form part of these financial statements

W WILLS LTD (REGISTERED NUMBER: 10238607)
TRADING AS ASHFORD AND CRANBROOK ROOFING

Notes to the Financial Statements
for the Year Ended 31 March 2017

1. **STATUTORY INFORMATION**

W Wills Ltd 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 represents gross invoiced sales of goods.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Deferred tax

Deferred tax is not recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date as this is considered to be immaterial.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

4. **TANGIBLE FIXED ASSETS**

	Motor vehicles £
COST	
Additions	5,600
At 31 March 2017	<u>5,600</u>
DEPRECIATION	
Charge for year	1,400
At 31 March 2017	<u>1,400</u>
NET BOOK VALUE	
At 31 March 2017	<u>4,200</u>

W WILLS LTD (REGISTERED NUMBER: 10238607)
TRADING AS ASHFORD AND CRANBROOK ROOFING

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

5.	STOCKS		
	Stocks	£	
			<u>11,240</u>
6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	Trade debtors	£	
			<u>22,471</u>
7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	Trade creditors	£	
	Tax		33,935
	VAT		665
	Accrued expenses		15,330
			<u>5,000</u>
			<u>54,930</u>
8.	CALLED UP SHARE CAPITAL		
	Allotted, issued and fully paid:		
	Number: Class:	Nominal	
		value:	£
	1 Ordinary share capital	£1	
			<u>1</u>
9.	RESERVES		
			Retained
			earnings
			£
	Profit for the year		1,934
	At 31 March 2017		<u>1,934</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.