

**WILLOWBECK INVESTMENTS 2023 LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024**

Willowbeck Investments 2023 Ltd
Contents

	Page
Balance Sheet	1
Notes to the Financial Statements	2

Willowbeck Investments 2023 Ltd
Balance Sheet
As At 31 July 2024

Registered number: 15035708

		2024	
	Notes	£	£
CURRENT ASSETS			
Debtors	4	<u>100</u>	
		100	
NET CURRENT ASSETS (LIABILITIES)			<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>100</u>
NET ASSETS			<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	5		<u>100</u>
SHAREHOLDERS' FUNDS			<u>100</u>

For the year ending 31 July 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Bruce Haughton

Director
22/08/2025

The notes on page 2 form part of these financial statements.

Willowbeck Investments 2023 Ltd
Notes to the Financial Statements
For The Year Ended 31 July 2024

1. General Information

Willowbeck Investments 2023 Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 15035708 . The registered office is C/O Montacs International House Kingsfield Court, Chester Business Park, Chester, CH4 9RF.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

3. Average Number of Employees

Average number of employees, including directors, during the year was: 1

4. Debtors

	2024
	£
Due within one year	
Other debtors	100

5. Share Capital

	2024
	£
Called Up Share Capital not Paid	100
Amount of Allotted, Called Up Share Capital	100

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.