Registered Number SC267839

WILLOW BOOK-KEEPING, ACCOUNTING & PAYROLL SERVICES LIMITED

Abbreviated Accounts

31 May 2011

WILLOW BOOK-KEEPING, ACCOUNTING & PAYROLL SERVICES LIMITED **Registered Number SC267839**

Balance Sheet as at 31 May 2011

	Notes	2011		2010	
		£	£	£	£
Current assets					
Debtors		161		415	
Total current assets		161		415	
Net current assets			161		415
Total assets less current liabilities			161		415
Total net Assets (liabilities)			161		415
Capital and reserves					
Called up share capital			100		100
Profit and loss account			61		315
Shareholders funds			161		415

a. For the year ending 31 May 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 24 February 2012

And signed on their behalf by:
Ian Watt, 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 31 May 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Represents Income from Fees

2 Transactions with directors

There was no related transactions