Registered Number SC417705

WILLTRUST LTD

Abbreviated Accounts

29 February 2016

WILLTRUST LTD **Registered Number SC417705**

Abbreviated Balance Sheet as at 29 February 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	840	900
		840	900
Current assets			
Debtors		3,309	2,909
Cash at bank and in hand		79	643
		3,388	3,552
Creditors: amounts falling due within one year		(15,365)	(23,251)
Net current assets (liabilities)		(11,977)	(19,699)
Total assets less current liabilities		(11,137)	(18,799)
Total net assets (liabilities)		(11,137)	(18,799)
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(11,139)	(18,801)
Shareholders' funds		(11,137)	(18,799)

- For the year ending 29 February 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.

Approved by the Board on 30 November 2016

And signed on their behalf by:
Iain McCallum, Director

Notes to the Abbreviated Accounts for the period ended 29 February 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents the total invoice value, excluding the value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

Tangible assets depreciation policy
Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 March 2015	1,000
Additions	220
Disposals	-
Revaluations	-
Transfers	-
At 29 February 2016	1,220
Depreciation	
At 1 March 2015	100
Charge for the year	280
On disposals	-
At 29 February 2016	380
Net book values	
At 29 February 2016	840
At 28 February 2015	900

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