

WILLJAMMER LIMITED

**Company Registration Number:
03497682 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 22 July 2015

End date: 21 July 2016

WILLJAMMER LIMITED

Abbreviated Balance sheet

As at 21 July 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	2	620,835	603,449
Total fixed assets:		620,835	603,449
Current assets			
Stocks:		0	0
Debtors:		8,420	5,000
Cash at bank and in hand:		22,311	41,500
Total current assets:		30,731	46,500
Creditors: amounts falling due within one year:		(185,570)	(185,109)
Net current assets (liabilities):		(154,839)	(138,609)
Total assets less current liabilities:		465,996	464,840
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		465,996	464,840

The notes form part of these financial statements

WILLJAMMER LIMITED

Balance sheet continued

As at 21 July 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	3	180,000	180,000
Profit and loss account:		285,996	284,840
Shareholders funds:		465,996	464,840

For the year ending 21 July 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 and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 08 April 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Jeremy William Sharman
Status: Director

The notes form part of these financial statements

WILLJAMMER LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 21 July 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 income receivable for goods and services provided in the year, exclusive of value added tax and trade discounts

Tangible fixed assets depreciation policy

Depreciation has been computed to write off the cost of fixed assets over their expected useful lives at the following rates:-

Plant and machinery Straight line over 4 years

Depreciation is charged on a straight line monthly basis. No depreciation is charged on land as it has an unlimited life.

WILLJAMMER LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 21 July 2016

2. Tangible assets

	Total
Cost	£
22 July 2015:	618,915
Additions:	20,744
Disposals:	0
Revaluations:	0
Transfers:	0
21 July 2016:	<u>639,659</u>
Depreciation	
22 July 2015:	15,466
Charge for year:	3,358
On disposals:	0
Other adjustments:	0
21 July 2016:	<u>18,824</u>
Net book value	
21 July 2016:	<u>620,835</u>
21 July 2015:	<u>603,449</u>

WILLJAMMER LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 21 July 2016

3. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	180,000	1.00	180,000
Preference shares:			0
Total share capital (£):			180,000

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	180,000	1.00	180,000
Preference shares:			0
Total share capital (£):			180,000

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