

Registered number: 04935065

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**Willow Design Associates Limited**

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**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/10/2016**

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**Prepared By:**

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Chartered Accountant  
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Leamington Spa  
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CV32 6BL

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31/10/2016**

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**The company's registered number is 04935065**

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Registered Number: 04935065

**BALANCE SHEET AT 31/10/2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	36,981	2,965
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)	3	523	1,416
Cash at bank and in hand		2,209	12,568
		2,732	13,984
<b>CREDITORS: Amounts falling due within one year</b>		33,692	14,057
<b>NET CURRENT LIABILITIES</b>		(30,960)	(73)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		6,021	2,892
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		5,021	1,892
<b>SHAREHOLDERS' FUNDS</b>		6,021	2,892

For the year ending 31/10/2016 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 30/05/2017 and signed on their behalf  
by**

Jeremy Lim

Director

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**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/10/2016**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1b. Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

**1c. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	15%
Equipment	25%

**1d. Taxation**

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

**1e. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

## 2. TANGIBLE FIXED ASSETS

	Land And Buildings	Fixtures and Fittings	Equipment	Total
	£	£	£	£
<b>Cost</b>				
At 01/11/2015	-	1,884	4,855	6,739
Additions	33,662	710	369	34,741
At 31/10/2016	33,662	2,594	5,224	41,480
<b>Depreciation</b>				
At 01/11/2015	-	1,114	2,660	3,774
For the year	-	124	601	725
At 31/10/2016	-	1,238	3,261	4,499
<b>Net Book Amounts</b>				
At 31/10/2016	33,662	1,356	1,963	36,981
At 31/10/2015	-	770	2,195	2,965

## 3. DEBTORS

	2016	2015
	£	£
Amounts falling due within one year:		
Trade debtors	248	1,342
Other debtors	275	74
	<u>523</u>	<u>1,416</u>

## 4. SHARE CAPITAL

	2016	2015
	£	£
<b>Allotted, issued and fully paid:</b>		
1000 Ordinary shares of £1 each	1000	1000
	<u>1,000</u>	<u>1,000</u>

## 5. CONTROLLING PARTY

The company is controlled by its director, Jeremy Lim.

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.