

49,60483

2004

WILLOW CASHMERE LIMITED

53 GERALDINE ROAD

WANDSWORTH

LONDON

SW18 2NS

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

30TH NOVEMBER 2004

COOMBE HOPE
60 WEST STREET
BRIDPORT
DORSET DT6 3QP



A37
COMPANIES HOUSE

A39617K1

0347
05/08/05

WILLOW CASHMERE LIMITED

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 30TH NOVEMBER 2004

The principal activity of the Company is the selling of cashmere clothing to both adults and children.

The sales by the Company in the year ended 30th November 2004 was £7983.

The value of the goods exported by the Company during the period was nil.

The Directors and their interest during the year under review was

£1 Ordinary Shares

S.CHELTON	1
C.L.CLEMENTS	1

The emolument to the Directors was nil during the year ended 30th November 2004.

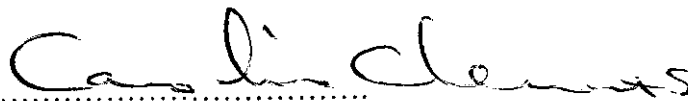
The Company made a trading profit of £1140 during the year.

No dividend was paid for the year.

The company was incorporated on 12th November 2003 under number 04960783 under the name of Barbarella Cashmere Limited and changed its name to Willow Cashmere Limited on 7th June 2004.

We hereby take advantage of Section 249A (1) Companies Act 1985, by virtue of being a small company within the meaning of Section 248 of the same Act.

C.L.Clements
Secretary



Dated 20th July 2005

WILLOW CASHMERE LIMITED

BALANCE SHEET

AS AT 30TH NOVEMBER 2004

	Notes	£
FIXED ASSETS		
Formation Expenses		70.00
CURRENT ASSETS		
Stock	600.00	
Debtors	2.00	
Cash in Hand	-	
Cash at Bank	<u>3640.23</u>	
	4242.23	
CURRENT LIABILITIES		
Creditors & Accrued Expenses	<u>3170.00</u>	
NET CURRENT ASSETS		<u>1072.23</u>
		<u>1142.23</u>
REPRESENTED BY:		
SHARE CAPITAL	2	2.00
REVENUE SURPLUS		<u>1140.23</u>
		<u>1142.23</u>

S.Chelton



WILLOW CASHMERE LIMITED
BALANCE SHEET AS AT 30TH NOVEMBER 2004

CONTINUED:

The Directors have taken advantage that:

- (a) For the year in question the Company was entitled to the exemption conferred by sub-section (1) of Section 249a.
- (b) No notice has been deposited under sub-section (2) of Section 249b in relation to its accounts for the financial year.
- (c) That the Directors acknowledge their responsibilities for:
 - (i) ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 for the financial year in accordance with the requirements of Section 225, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.
- (d) Advantage has been taken of the exemption conferred by Section A of Part 111 of Schedule 8, and
- (e) In the opinion of the Directors, the Company is entitled to those exemptions on the basis that it qualifies as a small company.

S.Chelton



Dated 20th July 2005

ACCOUNTANTS' REPORT
ON THE UNAUDITED FINANCIAL STATEMENTS TO THE DIRECTORS OF
WILLOW CASHMERE LIMITED

As described on the balance sheet you are responsible for the preparation of the financial accounts for the year ended 30th November 2004, and you consider that the company is exempt from an audit. *In accordance with your instructions, we have compiled these unaudited financial accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.*

Coombe Hope
60 West Street
Bridport
Dorset
DT6 3QP

Dated 20th July 2005

WILLOW CASHMERE LIMITED
 PROFIT AND LOSS ACCOUNT
 FOR THE YEAR ENDED 30TH NOVEMBER 2004

	£	£	£
SALES			7983.00
LESS: PURCHASES		3693.82	
LESS CLOSING STOCK		600.00	3093.82
			<hr/>
GROSS PROFIT			4889.18
WAGES & RELATED EXPENSES		-	
ESTABLISHMENT EXPENSES			
Accommodation Services	520.00		
Display Rentals	<u>335.00</u>	855.00	
COMMUNICATION EXPENSES			
Postage, Printing & Stationery	224.38		
Telephone	<u>150.00</u>	374.38	
GENERAL EXPENSES			
Advertising	126.81		
Audit & Accountancy Fees	440.00		
Bank Charges	0.00		
Travel & Subsistence	1940.00		
Sundry Expenses	<u>12.76</u>	2519.57	
DIRECTOR'S REMUNERATION & RELATED EXPENSES		-	3748.95
			<hr/>
PROFIT FOR THE PERIOD			1140.23
BALANCE BROUGHT FORWARD			-
			<hr/>
			1140.23
DIVIDEND PAID		0.00	
TAXATION PROVISION		0.00	0.00
			<hr/>
BALANCE CARRIED FORWARD			1140.23
			<hr/>

WILLOW CASHMERE LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH NOVEMBER 2004

1. ACCOUNTING CONVENTION

The accounts have been prepared under the Historical Cost Convention in compliance with the Section 149a of Schedule 8a to the Companies Act 1948.

2. FIXED ASSETS

Assets are owned wholly by the Company.

3. SHARE CAPITAL

	Authorised	Issued & Fully Paid
	£	£
SHARES OF £1 EACH:	1000	2
	_____	_____

4. CREDITORS

Are all due within one year.

5. STOCKS

These are valued at cost or estimated realisable value which ever is the lowest.