

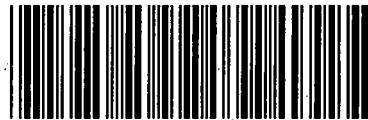
Registration number 04960783

**Willow Cashmere Limited**

**Abbreviated accounts**

**for the year ended 30 November 2013**

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**Willow Cashmere Limited**

**Abbreviated balance sheet  
as at 30 November 2013**

		2013		2012	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		1,498		624
<b>Current assets</b>					
Stocks		15,000		10,000	
Debtors		-		12,542	
Cash at bank and in hand		49,376		69,960	
		<u>64,376</u>		<u>92,502</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(37,322)</u>		<u>(68,011)</u>	
<b>Net current assets</b>			<u>27,054</u>		<u>24,491</u>
<b>Total assets less current liabilities</b>			<u>28,552</u>		<u>25,115</u>
<b>Net assets</b>			<u><u>28,552</u></u>		<u><u>25,115</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			<u>28,550</u>		<u>25,113</u>
<b>Shareholders' funds</b>			<u><u>28,552</u></u>		<u><u>25,115</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Willow Cashmere Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 30 November 2013**

For the year ended 30 November 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.


Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 21 August 2014, and are signed on her behalf by:

**S Chelton**  
**Director**



**Registration number 04960783**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **Willow Cashmere Limited**

### **Notes to the abbreviated financial statements for the year ended 30 November 2013**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **1.2. Turnover**

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

##### **1.3. Tangible fixed assets and depreciation**

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 basis
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##### **1.4. Stock**

Stock is valued at the lower of cost and net realisable value.

##### **1.5. Deferred taxation**

The accounting policy in respect of deferred tax reflects the requirements of FRS19 - Deferred tax. Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting policies. The deferred tax balance has not been discounted.

**Willow Cashmere Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 November 2013**

..... continued

<b>2. Fixed assets</b>	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 December 2012	2,286
Additions	1,374
At 30 November 2013	<u>3,660</u>
<b>Depreciation</b>	
At 1 December 2012	1,662
Charge for year	500
At 30 November 2013	<u>2,162</u>
<b>Net book values</b>	
At 30 November 2013	<u>1,498</u>
At 30 November 2012	<u>624</u>
<b>3. Share capital</b>	<b>2013 £                      2012 £</b>
<b>Authorised</b>	
1,000 Ordinary shares of £1 each	<u>1,000                      1,000</u>
<b>Allotted, called up and fully paid</b>	
2 Ordinary shares of £1 each	<u>2                                      2</u>