

R. J. C.

Registration number 05673934 (England and Wales)

WILLMOTTS MANAGEMENT SERVICES LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2011

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WILLMOTTS MANAGEMENT SERVICES LIMITED
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WILLMOTTS MANAGEMENT SERVICES LIMITED
COMPANY INFORMATION

Directors S Sadiq

J Naish

Company secretary Mr J Naish

Registered office 12 Blacks Road
Hammersmith
London
W6 9EU

Accountants Harmer Slater Limited
Chartered Accountants
Salatin House
19 Cedar Road
Sutton
Surrey
SM2 5DA

WILLMOTTS MANAGEMENT SERVICES LIMITED
DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2011

The directors present their report and the unaudited financial statements for the year ended 31 December 2011

Principal activity

The principal activity of the company during the year under review was that of property management

Directors of the company

The directors who held office during the year and up to the date of signing these financial statements were as follows

S Sadiq

J Naish

Small company provisions

The Directors' Report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

Approved by the Board on 18 June 2012 and signed on its behalf by



J Naish
Director

WILLMOTTS MANAGEMENT SERVICES LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2011

	Notes	2011 £	2010 £
Turnover		42,766	42,964
Cost of sales		<u>(42,766)</u>	<u>(42,964)</u>
Operating profit/(loss)		<u>-</u>	<u>-</u>
Profit/(loss) for the financial year		<u><u>-</u></u>	<u><u>-</u></u>

WILLMOTTS MANAGEMENT SERVICES LIMITED

(REGISTRATION NUMBER: 05673934)

BALANCE SHEET AT 31 DECEMBER 2011

	Notes	2011 £	2010 £
Current assets			
Cash at bank		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	3	<u>1</u>	<u>1</u>

The financial statements have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ending 31 December 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved and authorised for issue by the Board on 18 June 2012 and signed on its behalf by



J Naish
Director

The notes on page 5 form an integral part of these financial statements

WILLMOTTS MANAGEMENT SERVICES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2011

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008)

A summary of the significant accounting policies which have been consistently applied in the current and the preceding year is set out below

Exemption from preparing a cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement under Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents amounts chargeable in respect of the provision of services

2 DIRECTORS' REMUNERATION

No remuneration was paid to the directors during the year (2010 nil)

3 SHARE CAPITAL

Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No	£
Ordinary share of £1 each	1	1	1	1

4 CONTROL

The immediate parent company is Willmotts (Ealing) Ltd and the ultimate controlling party is Willmotts Corporation Limited