

Registered number  
08233637

Willsop Ltd

Abbreviated Accounts

30 September 2014

**Willsop Ltd****Registered number:** 08233637**Abbreviated Balance Sheet****as at 30 September 2014**

	<b>Notes</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	455	719
<b>Current assets</b>			
Debtors		18,847	1,050
Cash at bank and in hand		9,343	16,677
		<u>28,190</u>	<u>17,727</u>
<b>Creditors: amounts falling due within one year</b>		<u>(4,554)</u>	<u>(8,586)</u>
<b>Net current assets</b>		23,636	9,141
<b>Total assets less current liabilities</b>		<u>24,091</u>	<u>9,860</u>
<b>Provisions for liabilities</b>		(91)	-
<b>Net assets</b>		<u>24,000</u>	<u>9,860</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	2
Profit and loss account		23,900	9,858
<b>Shareholders' funds</b>		<u>24,000</u>	<u>9,860</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

W Sopwith

Director

Approved by the board on 15 January 2015



**Notes to the Abbreviated Accounts  
for the year ended 30 September 2014**

### **Basis of preparation**

### Turnover

### Depreciation

Equipment, fixtures & fittings	33% straight line
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Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

## £

At 1 October 2013	719
At 30 September 2014	<u>719</u>

Charge for the year	264
At 30 September 2014	<u>264</u>

At 30 September 2014	455
At 30 September 2013	<u>719</u>

Nominal value	2014 Number	2014 £	2013 £
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Ordinary shares	£1 each	100	100	2
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#### 4 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
W Sopwith				
Net advances to director	(1,100)	10,786	-	9,686
K Sopwith				
Net advances to director	(4,000)	12,862	-	8,862
	<u>(5,100)</u>	<u>23,648</u>	<u>-</u>	<u>18,548</u>

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