

Registered number

08837630

Willbury Estates Ltd

Unaudited Filleted Accounts

31 January 2017

**Willbury Estates Ltd****Registered number: 08837630****Balance Sheet****as at 31 January 2017**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Fixed assets	191,548	191,548
Current assets	16,328	15,258
Creditors: amounts falling due within one year	<u>(184,491)</u>	<u>(194,347)</u>
Net current liabilities	(168,163)	(179,089)
Total assets less current liabilities	<u>23,385</u>	<u>12,459</u>
Accruals and deferred income	(3,072)	(1,319)
<b>Net assets</b>	<u>20,313</u>	<u>11,140</u>
<b>Capital and reserves</b>	<u>20,313</u>	<u>11,140</u>

Included within liabilities are creditors due to PA and JB Clark, Directors of the company, totalling £182,198, the Directors have agreed that this funding will not be removed in the near future and also that they will continue to financially support the company's cash flow as necessary. On this basis, the Directors consider it appropriate to prepare these financial statements on the going concern basis.

The company is a private company limited by shares and incorporated in England. Its registered office is Morgan House, Gilbert Drive, Wyberton Fen, Boston, PE21 7TQ.

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 micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

PA Clark

Director

Approved by the board on 26 October 2017

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.