

Abbreviated Unaudited Accounts

for the Period

9 January 2014 to 31 January 2015

for

Willbury Estates Ltd

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for the Period 9 January 2014 to 31 January 2015**

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Willbury Estates Ltd
Company Information
for the Period 9 January 2014 to 31 January 2015

DIRECTORS:

P A Clark
Mrs J B Clark

REGISTERED OFFICE:

Morgan House
Gilbert Drive
Wyberton Fen
Boston
Lincolnshire
PE21 7TQ

REGISTERED NUMBER:

08837630 (England and Wales)

ACCOUNTANTS:

Wright Vigar Limited
Chartered Accountants & Business Advisers
Northgate House
Northgate
Sleaford
Lincolnshire
NG34 7BZ

Abbreviated Balance Sheet

31 January 2015

	Notes	£	£
FIXED ASSETS			
Investment property	2		64,048
CURRENT ASSETS			
Cash at bank		3,366	
CREDITORS			
Amounts falling due within one year		<u>65,342</u>	
NET CURRENT LIABILITIES			<u>(61,976)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,072</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>2,071</u>
SHAREHOLDERS' FUNDS			<u>2,072</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors on 12 May 2015 and were signed on its behalf by:

P A Clark - Director

Mrs J B Clark - Director

Notes to the Abbreviated Accounts
for the Period 9 January 2014 to 31 January 2015

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net income from rent, excluding value added tax.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Going concern

At 31 January 2015 the company's liabilities exceeded its assets by £61,976.

Included within liabilities are creditors due to Mr and Mrs Clark, directors of the company, totalling £64,328, 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 the basis described above, the directors consider it appropriate to prepare these financial statements on the going concern basis.

2. INVESTMENT PROPERTY

COST

Additions

At 31 January 2015

NET BOOK VALUE

At 31 January 2015

Total
£

64,048

64,048

64,048

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:

Class:

Nominal

value:

100

Ordinary

£0.01

£

1

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.