

**WILLCOCKS FACILITATING SERVICES LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

**Willcocks Facilitating Services Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2017**

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**Willcocks Facilitating Services Limited**  
**Balance Sheet**  
**As at 31 March 2017**

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**Registered number:** 08941216

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		4,358		4,305	
		4,358		4,305	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	(4,523 )		(4,108 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(165 )		197
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(165 )		197
<b>NET ASSETS</b>			(165 )		197
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>5</b>		1		1
Profit and loss account			(166 )		196
<b>SHAREHOLDERS' FUNDS</b>			(165)		197

**Willcocks Facilitating Services Limited**  
**Balance Sheet (continued)**  
**As at 31 March 2017**

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For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Ms Michelle Willcocks**

**14th July 2017**

The notes on pages 4 to 5 form part of these financial statements.

**Willcocks Facilitating Services Limited**  
**Statement of Changes in Equity**  
**For The Year Ended 31 March 2017**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 April 2015	1	75	76
Profit for the year and total comprehensive income	-	16,121	16,121
Dividends paid	-	(16,000)	(16,000)
As at 31 March 2016 and 1 April 2016	<u>1</u>	<u>196</u>	<u>197</u>
Profit for the year and total comprehensive income	-	16,338	16,338
Dividends paid	-	(16,700)	(16,700)
As at 31 March 2017	<u>1</u>	<u>(166 )</u>	<u>(165)</u>

**Willcocks Facilitating Services Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 March 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**3. Staff Costs**

Staff costs, including directors' remuneration, were as follows:

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Wages and salaries	8,052	8,052
	<u>8,052</u>	<u>8,052</u>

**4. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Corporation tax	4,083	4,030
Director's loan account	440	78
	<u>4,523</u>	<u>4,108</u>

**5. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.000	<u>1</u>	<u>1</u>	<u>1</u>

**6. Transactions With and Loans to Directors**



**Willcocks Facilitating Services Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 March 2017**

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Dividends paid to directors

**7. Dividends**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Interim dividend paid	16,700	16,000
	<u>16,700</u>	<u>16,000</u>

**8. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

**9. General Information**

Willcocks Facilitating Services Limited Registered number 08941216 is a limited by shares company incorporated in England & Wales. The Registered Office is C/O DLR Accountants 20-22 Broomfield House, Broomfield Road, Colchester, Essex, CO7 7FD.



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.