Registered Number 09250159

WILLOW TREE HOME SOLUTIONS LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £
Fixed assets		
Intangible assets	2	12,917
Tangible assets	3	20,197
		33,114
Current assets		
Stocks		5,000
Debtors		16,099
Cash at bank and in hand		21,147
		42,246
Creditors: amounts falling due within one year		(56,191)
Net current assets (liabilities)		(13,945)
Total assets less current liabilities		19,169
Creditors: amounts falling due after more than one year		(8,530)
Total net assets (liabilities)		10,639
Capital and reserves		
Called up share capital	4	100
Profit and loss account		10,539
Shareholders' funds		10,639

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 June 2016

And signed on their behalf by:
J Smith, Director
C Baber, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1   Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents the total invoice value, excluding value added tax, of sales made during the period.

Tangible assets depreciation policy
Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25% Reducing Balance
Fixtures, fittings
and equipment - 33.33% straight line
Motor vehicles - 25% straight line

Intangible assets amortisation policy
Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 4 years.

Other accounting policies
Leasing and hire purchase commitments
Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Stock
Stock is valued at the lower of cost and net realisable value.

GOING CONCERN
The financial statements were prepared on a going concern basis. The going concern basis assumes that the Company will continue in operation for the foreseeable future and will be able to realise its assets and discharge its liabilities and commitments in the normal course of business.

2   Intangible fixed assets

	£
Cost	
Additions	20,000
Disposals	-

	£
Revaluations	-
Transfers	-
At 31 March 2016	20,000
Amortisation	
Charge for the year	7,083
On disposals	-
At 31 March 2016	7,083
Net book values	
At 31 March 2016	12,917

3 Tangible fixed assets

	£
Cost	
Additions	26,976
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	26,976
Depreciation	
Charge for the year	6,779
On disposals	-
At 31 March 2016	6,779
Net book values	
At 31 March 2016	20,197

4 Called Up Share Capital
Allotted, called up and fully paid:

	2016
	£
100 Ordinary shares of £1 each	100

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