

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 25 JUNE 2015 TO 31 MARCH 2016
FOR
A.H. WILLIS AND SONS HOLDINGS LIMITED**

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for the period 25 June 2015 to 31 March 2016

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A.H. WILLIS AND SONS HOLDINGS LIMITED

COMPANY INFORMATION
for the period 25 June 2015 to 31 March 2016

DIRECTORS:

Mrs B L Willis
A J Willis
M A Willis
S H Willis

REGISTERED OFFICE:

Unit 11, White Horse Business Park
Ware Road
Stanford in the Vale
Faringdon
Oxfordshire
SN7 8NY

REGISTERED NUMBER:

09657977 (England and Wales)

ACCOUNTANTS:

Griffins
Chartered Accountants
Griffins Court
24-32 London Road
NEWBURY
Berkshire
RG14 1JX

ABBREVIATED BALANCE SHEET

31 March 2016

	Notes	£	£
FIXED ASSETS			
Investments	2		20,200
CURRENT ASSETS			
Debtors		24,800	
CREDITORS			
Amounts falling due within one year		44,900	
NET CURRENT LIABILITIES			(20,100)
TOTAL ASSETS LESS CURRENT LIABILITIES			100
CAPITAL AND RESERVES			
Called up share capital	3		100
SHAREHOLDERS' FUNDS			100

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 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
- (b) 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 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 3 August 2016 and were signed on its behalf by:

M A Willis - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the period 25 June 2015 to 31 March 2016

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 January 2015).

Deferred tax

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

2. FIXED ASSET INVESTMENTS

COST

Additions

At 31 March 2016

NET BOOK VALUE

At 31 March 2016

**Investments
other
than
loans
£**

20,200

20,200

20,200

The company's investments at the Balance Sheet date in the share capital of companies include the following:

A H Willis & Sons Limited

Country of incorporation: United Kingdom

Class of shares:

Ordinary A

Ordinary B

Ordinary C

Ordinary D

Ordinary E

%

Holding

100.00

100.00

100.00

100.00

100.00

A H Willis & Sons Property Limited

Country of incorporation: United Kingdom

Class of shares:

Ordinary

%

Holding

100.00

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the period 25 June 2015 to 31 March 2016

2. FIXED ASSET INVESTMENTS - continued

A H Willis & Sons Developments Limited

Country of incorporation: United Kingdom

Class of shares:

Ordinary

%
Holding
100.00

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:

Class:

Nominal

value:

100

Ordinary

£1

£
100

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.