

**WILLOW CONSTRUCTION MANAGEMENT SERVICES LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2021**

TaxAssist Accountants (Loughborough) Ltd

MAAT

10 Field Street Shepshed  
Leicestershire, Loughborough  
LE12 9AL

**Willow Construction Management Services Ltd**  
**Balance Sheet**  
**As at 31 May 2021**

**Registered number:** 10794362

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	354	707
Current assets	32,315	34,719
Creditors: Amounts Falling Due Within One Year	(31,474 )	(34,486 )
<b>NET CURRENT ASSETS</b>	<u>841</u>	<u>233</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>1,195</u>	<u>940</u>
Accruals and deferred income	(1,194 )	(940 )
<b>NET ASSETS</b>	<u><u>1</u></u>	<u><u>-</u></u>
<b>CAPITAL AND RESERVES</b>	<u><u>1</u></u>	<u><u>-</u></u>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL (2020: NIL)

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

**3. General Information**

Willow Construction Management Services Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10794362 . The registered office is 88 Willow Road, Barrow Upon Soar, Loughborough, Leicestershire, LE12 8GQ.

**Willow Construction Management Services Ltd**  
**Balance Sheet (continued)**  
**As at 31 May 2021**

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For the year ending 31 May 2021 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 in accordance with the micro-entity provisions 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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**Mrs Johanna Neath**

Director

**25 February 2022**

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.