

**WILLOW BRANCH STUDIO LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

WILLOW BRANCH STUDIO LTD
UNAUDITED ACCOUNTS
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WILLOW BRANCH STUDIO LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Director	Angelina Ya Chin Mok
Company Number	11552469 (England and Wales)
Registered Office	20-22 WENLOCK ROAD LONDON N1 7GU ENGLAND
Accountants	MCas Accounting & Tax Services Ltd 5/F, Suite 23 63-66 Hatton Gardens London EC1N 8LE

WILLOW BRANCH STUDIO LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022

	Notes	2022 £	2021 £
Called up share capital not paid		-	1
Fixed assets			
Tangible assets	4	-	576
Current assets			
Inventories		27,224	9,079
Debtors	5	2,186	-
Cash at bank and in hand		(2,646)	373
		26,764	9,452
Creditors: amounts falling due within one year	6	(46,206)	(11,163)
Net current liabilities		(19,442)	(1,711)
Total assets less current liabilities		(19,442)	(1,134)
Creditors: amounts falling due after more than one year	7	-	(12,312)
Net liabilities		(19,442)	(13,446)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(19,443)	(13,447)
Shareholders' funds		(19,442)	(13,446)

For the year ending 30 September 2022 the company was entitled to exemption from audit 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 26 June 2023 and were signed on its behalf by

Angelina Ya Chin Mok
Director

Company Registration No. 11552469

WILLOW BRANCH STUDIO LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

1 Statutory information

Willow Branch Studio Ltd is a private company, limited by shares, registered in England and Wales, registration number 11552469. The registered office is 20-22 WENLOCK ROAD, LONDON, N1 7GU, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 October 2021	1,726
At 30 September 2022	1,726
Depreciation	
At 1 October 2021	1,150
Charge for the year	576
At 30 September 2022	1,726
Net book value	
At 30 September 2022	-
At 30 September 2021	576

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
VAT	2,186	-

WILLOW BRANCH STUDIO LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	-	(1,501)
Trade creditors	30,577	12,608
Other creditors	-	2,787
Loans from directors	14,979	(2,731)
Accruals	650	-
	<u>46,206</u>	<u>11,163</u>

7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Loans from directors	-	12,312
	<u>-</u>	<u>12,312</u>

8 Average number of employees

During the year the average number of employees was 1 (2021: 1).

