

**Unaudited Cessation Financial Statements**  
**for the Period 10 January 2022 to 31 March 2022**  
**for**  
**WILLOW DESIGN SOLUTIONS LTD**

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FOR THE PERIOD 10 January 2022 to 31 March 2022**

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**WILLOW DESIGN SOLUTIONS LTD**  
**Company Information**  
**FOR THE PERIOD 10 January 2022 to 31 March 2022**

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|                           |  |
|---------------------------|--|
| <b>DIRECTOR:</b>          | S Sasikumar  |
| <b>REGISTERED OFFICE:</b> | 4th Floor Radius House<br>51 Clarendon Road<br>Watford<br>Hertfordshire<br>WD17 1HP                            |
| <b>REGISTERED NUMBER:</b> | 13836708 (England and Wales)   |
| <b>ACCOUNTANTS:</b>       | JSA Services Limited<br>4th Floor<br>Radius House<br>51 Clarendon Road<br>Watford<br>Hertfordshire<br>WD17 1HP |

**Abridged Balance Sheet**  
**31 March 2022**

|  | Notes | £            |
|--|-------|--------------|
| <b>CURRENT ASSETS</b>                        |       |              |
| Cash at bank                                 |       | 2,845        |
| <b>CREDITORS</b>                             |       |              |
| Amounts falling due within one year          |       | (787)        |
| <b>NET CURRENT ASSETS</b>                    |       | <u>2,058</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>2,058</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |              |
| Called up share capital                      | 4     | 100          |
| Retained earnings                            | 5     | <u>1,958</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>2,058</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the period ended 31 March 2022 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 17 December 2022 and were signed by:

S Sasikumar - Director

Notes to the Financial Statements  
FOR THE PERIOD 10 January 2022 to 31 March 2022

1. **STATUTORY INFORMATION**

WILLOW DESIGN SOLUTIONS LTD is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the net realisable convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1.

4. **CALLED UP SHARE CAPITAL**

Allotted and issued:

| Number: | Class:          | Nominal value: | £          |
|---------|-----------------|----------------|------------|
| 100     | Share capital 1 | 1              | <u>100</u> |

100 Ordinary share shares of 1 each were allotted at par during the period.

5. **RESERVES**

|          |        |
|----------|--------|
| Reserves | £1,958 |
|----------|--------|

Notes to the Financial Statements - continued  
FOR THE PERIOD 10 January 2022 to 31 March 2022

6. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31 March 2022:

|  | £            |
|--|--------------|
| <b>S Sasikumar</b>                     |              |
| Balance outstanding at start of period | -            |
| Amounts advanced                       | 100          |
| Amounts repaid                         | (428)        |
| Amounts written off                    | -            |
| Amounts waived                         | -            |
| Balance outstanding at end of period   | <u>(328)</u> |

7. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is S Sasikumar.

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.