

**WILJAN ESTATES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018**

WILJAN ESTATES LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

WILJAN ESTATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Directors	P W F Coleman Mrs S Coleman
Secretary	P W F Coleman
Company Number	00382382 (England and Wales)
Registered Office	Hadfold Farm Adversane Billingshurst West Sussex RH14 9JR
Accountants	Richard Matthew Accountancy The Courtyard 30 Worthing Road Horsham West Sussex RH12 1SL

WILJAN ESTATES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	14,944	16,013
Current assets			
Inventories	5	279	173
Debtors	<u>6</u>	283	424
Cash at bank and in hand		7,566	8,076
		<u>8,128</u>	<u>8,673</u>
Creditors: amounts falling due within one year	<u>7</u>	(94,531)	(97,372)
Net current liabilities		<u>(86,403)</u>	<u>(88,699)</u>
Net liabilities		<u>(71,459)</u>	<u>(72,686)</u>
Capital and reserves			
Called up share capital		8,001	8,001
Profit and loss account		<u>(79,460)</u>	<u>(80,687)</u>
Shareholders' funds		<u>(71,459)</u>	<u>(72,686)</u>

For the year ending 31 March 2018 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 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 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.

Approved by the Board on 28 December 2018.

P W F Coleman
Director

Company Registration No. 00382382

WILJAN ESTATES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

Wiljan Estates Limited is a private company, limited by shares, registered in England and Wales, registration number 00382382. The registered office is Hadfold Farm, Adversane, Billingshurst, West Sussex, RH14 9JR.

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:

Land & buildings	10% reducing balance
Plant & machinery	10% reducing balance
Fixtures & fittings	25% reducing balance

4 Tangible fixed assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 April 2017	19,058	87,688	7,566	114,312
Additions	-	-	408	408
At 31 March 2018	19,058	87,688	7,974	114,720
Depreciation				
At 1 April 2017	13,357	77,398	7,544	98,299
Charge for the year	340	1,029	108	1,477
At 31 March 2018	13,697	78,427	7,652	99,776
Net book value				
At 31 March 2018	5,361	9,261	322	14,944
At 31 March 2017	5,701	10,290	22	16,013

5 Inventories

	2018	2017
	£	£
Raw materials	279	173
	279	173

WILJAN ESTATES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

6 Debtors	2018	2017
	£	£
Other debtors	283	424
	<hr/>	<hr/>
7 Creditors: amounts falling due within one year	2018	2017
	£	£
Other creditors	1,404	1,414
Loans from directors	93,127	95,958
	<hr/>	<hr/>
	94,531	97,372
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 0 (2017: 0).

