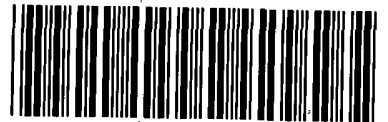


Company Registration Number 02898582 (England and Wales)

WILLOW FALLS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
PAGES FOR FILING WITH REGISTRAR

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WILLOW FALLS LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 MARCH 2017

The director presents her annual report and financial statements for the year ended 31 March 2017.

Director

The director who held office during the year and up to the date of signature of the financial statements was as follows:

I Margetson-Rushmore

This report has been prepared taking advantages of the small companies' exemption of section 415A of the Companies Act 2006.

On behalf of the board

.....
I Margetson-Rushmore

Director

Date:

WILLOW FALLS LIMITED

BALANCE SHEET

AS AT 31 MARCH 2017

	2017		2016	
	£	£	£	£
Fixed assets		720,523		656,033
Current assets	31,438		43,339	
Prepayments and accrued income	3,332		-	
Creditors: amounts falling due within one year	(30,150)		(5,333)	
Net current assets		4,620		38,006
Total assets less current liabilities		725,143		694,039
Creditors: amounts falling due after more than one year		(404,850)		(408,075)
Net assets		320,293		285,964
Capital and reserves		320,293		285,964

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

During the year, the director repaid an advance of £18,844 made by the company during the prior year.

2 Financial commitments, guarantees and contingencies

The company has accepted fixed and floating charges on its assets in favour of Ahil United Bank (UK) plc.

WILLOW FALLS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2017

Willow Falls Limited is a private company limited by shares incorporated in England and Wales. The registered office is Coopersale House, Houbbons Hill, Coopersale Common, Essex, CM16 7QL.

For the year ended 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

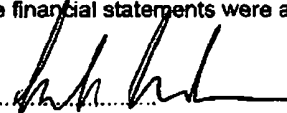
These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

For the year ended 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The financial statements were approved and signed by the director and authorised for issue on 13/11/17.


.....
J Margetson-Rushmore
Director

Company Registration Number 02898582