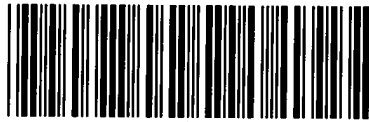


Company Registration Number 02898582 (England and Wales)

**WILLOW FALLS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**  
**PAGES FOR FILING WITH REGISTRAR**

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COMPANIES HOUSE

# WILLOW FALLS LIMITED

## DIRECTOR'S REPORT

**FOR THE YEAR ENDED 31 MARCH 2018**

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The director presents her annual report and financial statements for the year ended 31 March 2018.

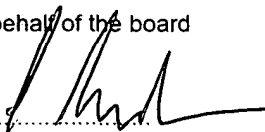
### Director

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: 10/11/18

# WILLOW FALLS LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2018

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	2018		2017 as restated	
	£	£	£	£
Fixed assets		1,159,922		1,393,461
Current assets	304,481		31,438	
Prepayments and accrued income	3,613		3,332	
Creditors: amounts falling due within one year	(689,834)		(30,150)	
Net current (liabilities)/assets		(381,740)		4,620
Total assets less current liabilities		778,182		1,398,081
Creditors: amounts falling due after more than one year		(397,500)		(1,077,788)
Net assets		380,682		320,293
Capital and reserves		380,682		320,293

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### Notes to the financial statements

#### 1 Financial commitments, guarantees and contingencies

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

#### 2 Average employees

The average number of persons (including directors) employed by the company during the year was 1 (2017 - 1).

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

For the year ended 31 March 2018 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 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

# WILLOW FALLS LIMITED

## BALANCE SHEET (CONTINUED)

**AS AT 31 MARCH 2018**

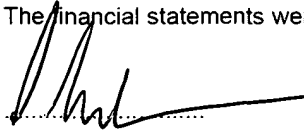
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The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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 are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements were approved and signed by the director and authorised for issue on 10/11/18



I Margetson-Rushmore  
**Director**

**Company Registration Number 02898582**