

Company registration number 02898582 (England and Wales)

WILLOW FALLS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
PAGES FOR FILING WITH REGISTRAR

WILLOW FALLS LIMITED

BALANCE SHEET

AS AT 31 MARCH 2023

	2023		2022	
	£	£	£	£
Fixed assets		1,268,483		1,275,167
Current assets	13,273		7,810	
Prepayments and accrued income	2,099		1,568	
Creditors: amounts falling due within one year	(7,993)		(8,635)	
Net current assets		7,379		743
Total assets less current liabilities		1,275,862		1,275,910
Creditors: amounts falling due after more than one year		(406,768)		(404,374)
Net assets		869,094		871,536
Capital and reserves		869,094		871,536

Notes to the financial statements

1 Employees

The average number of persons (including directors) employed by the company during the year was as follows:

	2023 Number	2022 Number
Employees	1	1

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

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her 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 £.

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.

WILLOW FALLS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2023

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

The financial statements were approved and signed by the director and authorised for issue on 20 December 2023

I Margetson-Rushmore

Director

Company registration number 02898582 (England and Wales)

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.