

# **WILLIS BUSINESS SYSTEMS LIMITED**

**Company Registration Number:  
05595081 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01 November 2014**

**End date: 31 October 2015**

# WILLIS BUSINESS SYSTEMS LIMITED

## Abbreviated Balance sheet

As at 31 October 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
<b>Fixed assets</b>			
Tangible assets:	2	333	667
<b>Total fixed assets:</b>		<u>333</u>	<u>667</u>
<b>Current assets</b>			
Debtors:		1,221	1,221
Cash at bank and in hand:		18,732	34,883
<b>Total current assets:</b>		<u>19,953</u>	<u>36,104</u>
Creditors: amounts falling due within one year:		<u>( 17,996 )</u>	<u>( 22,317 )</u>
<b>Net current assets (liabilities):</b>		<u>1,957</u>	<u>13,787</u>
Total assets less current liabilities:		2,290	14,454
<b>Total net assets (liabilities):</b>		<u><u>2,290</u></u>	<u><u>14,454</u></u>

The notes form part of these financial statements

# WILLIS BUSINESS SYSTEMS LIMITED

## Balance sheet continued

As at 31 October 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
<b>Capital and reserves</b>			
Called up share capital:	3	<b>1,000</b>	1,000
Profit and loss account:		<b>1,290</b>	13,454
<b>Shareholders funds:</b>		<b>2,290</b>	14,454

For the year ending 31 October 2015 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 07 September 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Michael Willis  
Status: Director

The notes form part of these financial statements

# **WILLIS BUSINESS SYSTEMS LIMITED**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 31 October 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention, and in accordance with Financial Reporting Standard for Smaller Entities

#### **Turnover policy**

The Turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax

#### **Tangible fixed assets depreciation policy**

All fixed assets are initially recorded at cost. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - Straight line 3 years

# **WILLIS BUSINESS SYSTEMS LIMITED**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 31 October 2015**

### **2. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
01 November 2014:	6,479
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 October 2015:	<u>6,479</u>
<b>Depreciation</b>	
01 November 2014:	5,812
Charge for year:	334
On disposals:	0
Other adjustments:	0
31 October 2015:	<u>6,146</u>
<b>Net book value</b>	
31 October 2015:	<u>333</u>
31 October 2014:	<u>667</u>

# **WILLIS BUSINESS SYSTEMS LIMITED**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 31 October 2015**

### **3. Called up share capital**

Allotted, called up and paid

Previous period

**2014**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1,000	1.00	<b>1,000</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>1,000</b>

Current period

**2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1,000	1.00	<b>1,000</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>1,000</b>

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.