

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2016  
FOR  
WILLS PRODUCTION SERVICES LIMITED**

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**for the year ended 31 October 2016**

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**WILLS PRODUCTION SERVICES LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 October 2016**

<b>DIRECTOR:</b>	Miss K Wills
<b>REGISTERED OFFICE:</b>	25 - 29 Sandy Way Yeadon Leeds West Yorkshire LS19 7EW
<b>REGISTERED NUMBER:</b>	06718932 (England and Wales)
<b>ACCOUNTANTS:</b>	J S White & Co Limited 25-29 Sandy Way Yeadon Leeds West Yorkshire LS19 7EW

**WILLS PRODUCTION SERVICES LIMITED (REGISTERED NUMBER: 06718932)**

**ABBREVIATED BALANCE SHEET  
31 October 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		5,000		7,000
Tangible assets	3		<u>1,300</u>		<u>501</u>
			<b>6,300</b>		<b>7,501</b>
<b>CURRENT ASSETS</b>					
Cash at bank		3,878		3,588	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>11,474</u>		<u>10,373</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(7,596)</u>		<u>(6,785)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>(1,296)</b></u>		<u><b>716</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>(1,396)</u>		<u>616</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>(1,296)</b></u>		<u><b>716</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 3 March 2017 and were signed by:

Miss K Wills - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the year ended 31 October 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment                      - 33% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 November 2015 and 31 October 2016	<u><b>20,000</b></u>
<b>AMORTISATION</b>	
At 1 November 2015	<b>13,000</b>
Amortisation for year	<u><b>2,000</b></u>
At 31 October 2016	<u><b>15,000</b></u>
<b>NET BOOK VALUE</b>	
At 31 October 2016	<u><u><b>5,000</b></u></u>
At 31 October 2015	<u><u><b>7,000</b></u></u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the year ended 31 October 2016**

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 November 2015	2,709
Additions	<u>1,439</u>
At 31 October 2016	<u>4,148</u>
<b>DEPRECIATION</b>	
At 1 November 2015	2,208
Charge for year	<u>640</u>
At 31 October 2016	<u>2,848</u>
<b>NET BOOK VALUE</b>	
At 31 October 2016	<u>1,300</u>
At 31 October 2015	<u>501</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2016 £</b>	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.