

WILLOW MANAGEMENT(UK) LIMITED

**Company Registration Number:
07023430 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2012

End date: 30th September 2013

SUBMITTED

WILLOW MANAGEMENT(UK) LIMITED

Company Information for the Period Ended 30th September 2013

Director:	Wayne Enoch Rodriguez
Registered office:	92 Riverside Road St. Albans Hertfordshire AL1 1SE
Company Registration Number:	07023430 (England and Wales)

WILLOW MANAGEMENT(UK) LIMITED

Abbreviated Balance sheet As at 30th September 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	100	100
Total fixed assets:		<u>100</u>	<u>100</u>
Creditors			
Total assets less current liabilities:		<u>100</u>	<u>100</u>
Total net assets (liabilities):		<u><u>100</u></u>	<u><u>100</u></u>

The notes form part of these financial statements

WILLOW MANAGEMENT(UK) LIMITED

Abbreviated Balance sheet As at 30th September 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	100	100
Total shareholders funds:		<u>100</u>	<u>100</u>

For the year ending 30 September 2013 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant 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 2008).

The financial statements were approved by the Board of Directors on 11 February 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Wayne Enoch Rodriguez
Status: Director

The notes form part of these financial statements

WILLOW MANAGEMENT(UK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared in accordance with the Financial Reporting standard for Smaller Entities (effective April 2009)

WILLOW MANAGEMENT(UK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

2. Tangible assets

	Total
Cost	£
At 01st October 2012:	100
At 30th September 2013:	100
Net book value	
At 30th September 2013:	100
At 30th September 2012:	100

No depreciation has been applied

WILLOW MANAGEMENT(UK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

Allotted, called up and not paid

