

Registered Number: 08034615

England and Wales

Willenberry Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2015

Willenberry Limited
Contents Page
For the year ended 31 March 2015

Accountant's Report	1
Balance Sheet	2
Notes to the Abbreviated Financial Statements	3 to 4

Willenberry Limited
Accountant's Report
For the year ended 31 March 2015

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2015 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Castle Accounting (Leicester) Ltd
228a Aylestone Lane
Wigston
Leicester
LE18 1BD

Dated: 23 September 2015

Willenberry Limited
Abbreviated Balance Sheet
As at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	824	770
		824	770
Current assets			
Cash at bank and in hand		3,780	4,253
		3,780	4,253
Creditors: amounts falling due within one year		(2,950)	(2,783)
Net current assets		830	1,470
Total assets less current liabilities		1,654	2,240
Net assets		1,654	2,240
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		1,653	2,239
Shareholders funds		1,654	2,240

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

Mr Simon Grant Director

Date approved by the board: 23 September 2015

Willenberry Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2015

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment

33% Straight line

2 Tangible fixed assets

Tangible fixed assets

Cost or valuation

	£
At 01 April 2014	944
Additions	215
At 31 March 2015	1,159

Depreciation

At 01 April 2014	174
Charge for year	161
At 31 March 2015	335

Net book values

At 31 March 2015	824
At 31 March 2014	770

Willenberry Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2015

3 Share capital

	2015	2014
Allotted called up and fully paid	£	£
1 Class A shares of £1.00 each	1	1
	1	1

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.