

# **WILLMOTTS PLASTIC BUILDING PRODUCTS LIMITED**

**Company Registration Number:  
02812788 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 December 2016**

## **Period of accounts**

**Start date: 01 January 2016**

**End date: 31 December 2016**

# **WILLMOTTS PLASTIC BUILDING PRODUCTS LIMITED**

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# **WILLMOTTS PLASTIC BUILDING PRODUCTS LIMITED**

## **Company Information**

**for the Period Ended 31 December 2016**

**Registered office:**

Unit B  
Ashmere Terrace  
9 Loverock Road  
Reading  
RG30 1DZ

**Company Registration Number:**

02812788 (England and Wales)

# WILLMOTTS PLASTIC BUILDING PRODUCTS LIMITED

## Balance sheet

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Fixed assets</b>			
Intangible assets:	2	99	99
Tangible assets:	3	253,336	253,340
<b>Total fixed assets:</b>		<u>253,435</u>	<u>253,439</u>
<b>Current assets</b>			
Cash at bank and in hand:		1,461,336	1,073,476
<b>Total current assets:</b>		<u>1,461,336</u>	<u>1,073,476</u>
Creditors: amounts falling due within one year:	4	( 16,920 )	( 36,103 )
<b>Net current assets (liabilities):</b>		<u>1,444,416</u>	<u>1,037,373</u>
Total assets less current liabilities:		<u>1,697,851</u>	<u>1,290,812</u>
<b>Total net assets (liabilities):</b>		<u>1,697,851</u>	<u>1,290,812</u>

The notes form part of these financial statements

# WILLMOTTS PLASTIC BUILDING PRODUCTS LIMITED

## Balance sheet continued

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>2,000</b>	2,000
Profit and loss account:		<b>1,695,851</b>	1,288,812
<b>Shareholders funds:</b>		<b>1,697,851</b>	1,290,812

For the year ending 31 December 2016 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 21 September 2017**

**And Signed On Behalf Of The Board By:**

Name: Ryan Willmott

Status: Director

The notes form part of these financial statements

# **WILLMOTTS PLASTIC BUILDING PRODUCTS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2016**

### **1. Accounting policies**

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

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# WILLMOTTS PLASTIC BUILDING PRODUCTS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2016

### 2. Intangible assets

	Other	Total
Cost	£	£
At 01 January 2016	99	99
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 December 2016	99	99
<b>Amortisation</b>		
Amortisation at 01 January 2016	0	0
Charge for year	-	-
On disposals	-	-
Other adjustments	-	-
Amortisation at 31 December 2016	0	0
<b>Net book value</b>		
Net book value at 31 December 2016	99	99
Net book value at 31 December 2015	99	99

# WILLMOTTS PLASTIC BUILDING PRODUCTS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2016

### 3. Tangible assets

	Land & buildings	Fixtures & fittings	Total
Cost	£	£	£
At 01 January 2016	253,326	3,471	256,797
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 December 2016	<u>253,326</u>	<u>3,471</u>	<u>256,797</u>
<b>Depreciation</b>			
At 01 January 2016	0	3,457	3,457
Charge for year	-	4	4
On disposals	-	-	-
Other adjustments	-	-	-
At 31 December 2016	<u>0</u>	<u>3,461</u>	<u>3,461</u>
<b>Net book value</b>			
At 31 December 2016	<u>253,326</u>	<u>10</u>	<u>253,336</u>
At 31 December 2015	<u>253,326</u>	<u>14</u>	<u>253,340</u>



# WILLMOTTS PLASTIC BUILDING PRODUCTS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2016

### 4.Creditors: amounts falling due within one year note

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Taxation and social security	16,920	36,103
<b>Total</b>	<b>16,920</b>	<b>36,103</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.