

THE WILLO PROJECT LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 12 MAY 2015 TO 31 OCTOBER 2016

THE WILLO PROJECT LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2016

	Notes	2016 £
Fixed assets		
Tangible assets	<u>2</u>	3,523
Current assets		
Stocks		6,120
Debtors		22,938
Cash at bank and in hand		7,203
		<u>36,261</u>
Creditors: amounts falling due within one year		<u>(36,238)</u>
Net current assets		<u>23</u>
Net assets		<u>3,546</u>
Capital and reserves		
Called up share capital	<u>3</u>	1
Profit and loss account		3,545
Total shareholders' funds		<u><u>3,546</u></u>

For the period ending 31 October 2016 the company was entitled to exemption from audit 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 director acknowledges his 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 January 2015).

Approved by the board on 7 February 2017

William Aldridge
Director

Company Registration No. 09586497

THE WILLO PROJECT LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD FROM 12 MAY 2015 TO 31 OCTOBER 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	33% Straight Line
Computer equipment	33% Straight Line

2 Tangible fixed assets

	£
Cost	
At 12 May 2015	-
Additions	4,214
At 31 October 2016	4,214
Depreciation	
Charge for the year	691
At 31 October 2016	691
Net book value	
At 31 October 2016	3,523

3 Share capital

	2016
	£
Allotted, called up and fully paid:	
1 Ordinary shares of £1 each	1

