

Wills & Ways Ltd.

Company number 10957387

Balance Sheet as on 30th September, 2018

30-Sep-18

Assets

Fixed assets

House	£	396,527
Home Building Improvements	£	37,146
Fixtures & Furniture	£	7,209
Total Fixed Assets	£	440,882

Current assets

Bank Balance	£	767
Total Current assets	£	767

Total assets

£ 441,649

Liabilities

Liabilities (Mortgage)	£	297,600
Director's Loan	£	52,412
Advances	£	2,500

Total Liabilities

£ 352,512

Equity

Shareholder's Equity	£	100
Profit & Loss Account Balance	£	(5,151)
Share Application Money	£	94,188

Total Equity

£ 89,137

Total Liabilities & Equity

£ 441,649

For the year ending 30th September 2018, 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 of its accounts for the year in question in accordance with section 476.

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.




Sandesh Tathare
Director
Wills & Ways Ltd.

Wills & Ways Ltd.

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Profit and Loss Account for the period ended 30th September, 2018

Revenue

Rental Income	£	3,390
Total Revenues	£	3,390

Expenses

Interest paid towards Mortgage	£	6,720
Council Tax	£	556
Building Insurance premium	£	489
Electricity charges	£	329
British Gas energy bill	£	180
Inventory charges	£	95
Affinity Water	£	60
Letting Agency Fees	£	49
Cleaning charges	£	43
Bank Fees	£	19
Interest paid towards Directors Loan	£	-
Depreciation	£	-
Total Expenses	£	8,541

Loss £ 5,151



Sandesh Tathare
Director
Wills & Ways Ltd.

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Directors Report

Principal activities and future developments

Wills & Ways Ltd. was incorporated on 12 September 2017. The Company is an investment company engaged in residential property purchase and letting. The directors foresee no material change in the nature of the Company's activities. The company reported loss, as it incurred set up and one off refurbishment costs.

Financial review and dividends

The results for the period are set out in the profit and loss account. In view of the losses, the directors do not recommend payment of dividend.

Charitable and political contributions

There were no political or charitable donations in the period.

Directors

The directors who held office during the period were as follows:

Sandesh Krishna Tathare

Sangeeta Sandesh Tathare



Sandesh Tathare
Director
Wills & Ways Ltd.