

WILLETT BUILDING LIMITED

**Company Registration Number:
06844797 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2019

Period of accounts

Start date: 1 April 2018

End date: 31 March 2019

WILLETT BUILDING LIMITED

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for the Period Ended 31 March 2019

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WILLETT BUILDING LIMITED

Profit And Loss Account for the Period Ended 31 March 2019

	2019	2018
	£	£
Turnover:	425,489	493,384
Cost of sales:	(356,480)	(445,171)
Gross profit(or loss):	69,009	48,213
Administrative expenses:	(21,368)	(23,243)
Other operating income:	0	
Operating profit(or loss):	47,641	24,970
Interest payable and similar charges:	(111)	(367)
Profit(or loss) before tax:	47,530	24,603
Tax:	(8,243)	(4,231)
Profit(or loss) for the financial year:	39,287	20,372

WILLETT BUILDING LIMITED

Balance sheet

As at 31 March 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Tangible assets:	2	28,258	28,258
Total fixed assets:		<u>28,258</u>	<u>28,258</u>
Current assets			
Stocks:	3	578	578
Debtors:	4	3,000	1,381
Cash at bank and in hand:		6,730	13,553
Total current assets:		<u>10,308</u>	<u>15,512</u>
Creditors: amounts falling due within one year:	5	(36,892)	(45,383)
Net current assets (liabilities):		<u>(26,584)</u>	<u>(29,871)</u>
Total assets less current liabilities:		<u>1,674</u>	<u>(1,613)</u>
Provision for liabilities:		(697)	(697)
Total net assets (liabilities):		<u>977</u>	<u>(2,310)</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		976	(2,311)
Total Shareholders' funds:		<u>977</u>	<u>(2,310)</u>

The notes form part of these financial statements

WILLETT BUILDING LIMITED

Balance sheet statements

For the year ending 31 March 2019 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.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 9 November 2019
and signed on behalf of the board by:**

Name: Ian willett
Status: Director

The notes form part of these financial statements

WILLETT BUILDING LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2019

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

WILLETT BUILDING LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

2. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 April 2018		168			42,034	42,202
Additions						
Disposals						
Revaluations						
Transfers						
At 31 March 2019		168			42,034	42,202
Depreciation						
At 1 April 2018					13,944	13,944
Charge for year						
On disposals						
Other adjustments						
At 31 March 2019					13,944	13,944
Net book value						
At 31 March 2019		168			28,090	28,258
At 31 March 2018		168			28,090	28,258

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Notes to the Financial Statements for the Period Ended 31 March 2019

3. Stocks

	<i>2019</i>	<i>2018</i>
	£	£
Stocks	578	578
Total	<u>578</u>	<u>578</u>

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Notes to the Financial Statements for the Period Ended 31 March 2019

4. Debtors

	<i>2019</i>	<i>2018</i>
	£	£
Trade debtors	3,000	1,381
Total	<u>3,000</u>	<u>1,381</u>

WILLETT BUILDING LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

5. Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	£	£
Bank loans and overdrafts	15,857	37,554
Trade creditors	8,212	6,449
Taxation and social security	12,823	1,380
Total	<u>36,892</u>	<u>45,383</u>

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.