

WILLMOTTS PLASTIC BUILDING PRODUCTS LIMITED

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

Unaudited abridged accounts for the year ended 31 December 2019

Period of accounts

Start date: 01 January 2019

End date: 31 December 2019

WILLMOTTS PLASTIC BUILDING PRODUCTS LIMITED

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WILLMOTTS PLASTIC BUILDING PRODUCTS LIMITED

Balance sheet

As at 31 December 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Tangible assets:	3	253,329	253,331
Investments:	4	99	99
Total fixed assets:		<u>253,428</u>	<u>253,430</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		89,324	2,668,293
Total current assets:		<u>89,324</u>	<u>2,668,293</u>
Creditors: amounts falling due within one year:		(779,477)	(27,612)
Net current assets (liabilities):		<u>(690,153)</u>	<u>2,640,681</u>
Total assets less current liabilities:		(436,725)	2,894,111
Total net assets (liabilities):		<u>(436,725)</u>	<u>2,894,111</u>
Capital and reserves			
Called up share capital:		2,000	2,000
Share premium account:		1,600	1,600
Profit and loss account:		(440,325)	2,890,511
Shareholders funds:		<u>(436,725)</u>	<u>2,894,111</u>

The notes form part of these financial statements

WILLMOTTS PLASTIC BUILDING PRODUCTS LIMITED

Balance sheet statements

For the year ending 31 December 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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

**This report was approved by the board of directors on 23 September 2020
and signed on behalf of the board by:**

Name: Scott 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 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

WILLMOTTS PLASTIC BUILDING PRODUCTS LIMITED

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

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	1	1

WILLMOTTS PLASTIC BUILDING PRODUCTS LIMITED

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

3. Tangible Assets

	Total
Cost	£
At 01 January 2019	253,331
At 31 December 2019	<u>253,331</u>
Depreciation	
At 01 January 2019	0
Charge for year	2
At 31 December 2019	<u>2</u>
Net book value	
At 31 December 2019	<u>253,329</u>
At 31 December 2018	<u>253,331</u>

WILLMOTTS PLASTIC BUILDING PRODUCTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

4. Fixed investments

Investment in Willmott's Reading Limited

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