

# **WILLMOTTS PLASTIC BUILDING PRODUCTS LIMITED**

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

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st January 2014**

**End date: 31st December 2014**

**SUBMITTED**

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# **WILLMOTTS PLASTIC BUILDING PRODUCTS LIMITED**

## **Company Information for the Period Ended 31st December 2014**

<b>Director:</b>	Ryan Willmott Scott Willmott
<b>Registered office:</b>	Unit B Ashmere Terrace 9 Loverock Road Reading RG30 1DZ
<b>Company Registration Number:</b>	02812788 (England and Wales)

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# WILLMOTTS PLASTIC BUILDING PRODUCTS LIMITED

## Abbreviated Balance sheet As at 31st December 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets:	2	99	99
Tangible assets:	3	253,345	253,351
<b>Total fixed assets:</b>		<u>253,444</u>	<u>253,450</u>
<b>Current assets</b>			
Debtors:		-	48,000
Cash at bank and in hand:		791,480	419,274
<b>Total current assets:</b>		<u>791,480</u>	<u>467,274</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		38,031	49,127
<b>Net current assets (liabilities):</b>		<u>753,449</u>	<u>418,147</u>
<b>Total assets less current liabilities:</b>		<u>1,006,893</u>	<u>671,597</u>
<b>Total net assets (liabilities):</b>		<u><u>1,006,893</u></u>	<u><u>671,597</u></u>

The notes form part of these financial statements

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# WILLMOTTS PLASTIC BUILDING PRODUCTS LIMITED

## Abbreviated Balance sheet As at 31st December 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	4	2,000	2,000
Revaluation reserve:		9,600	9,600
Profit and Loss account:		995,293	659,997
<b>Total shareholders funds:</b>		<b><u>1,006,893</u></b>	<b><u>671,597</u></b>

For the year ending 31 December 2014 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 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 2008).

The financial statements were approved by the Board of Directors on 14 August 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Scott Willmott  
Status: Director

The notes form part of these financial statements

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# **WILLMOTTS PLASTIC BUILDING PRODUCTS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2014**

### **1. Accounting policies**

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

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover policy**

Turnover represents net invoiced sales of services, excluding value added tax.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Land and buildings - not provided Plant and machinery - 25%

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# WILLMOTTS PLASTIC BUILDING PRODUCTS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

### 2. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st January 2014:	99
	<u>99</u>
<b>Net book value</b>	<b>£</b>
At 31st December 2014:	<u>99</u>
At 31st December 2013:	<u>99</u>

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# **WILLMOTTS PLASTIC BUILDING PRODUCTS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2014**

### **3. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st January 2014:	256,797
At 31st December 2014:	256,797
<b>Depreciation</b>	
At 01st January 2014:	3,446
Charge for year:	6
At 31st December 2014:	3,452
<b>Net book value</b>	
At 31st December 2014:	253,345
At 31st December 2013:	253,351

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# WILLMOTTS PLASTIC BUILDING PRODUCTS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

### 4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2,000	1.00	2,000
Total share capital:			<u>2,000</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2,000	1.00	2,000
Total share capital:			<u>2,000</u>

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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.



