Registered Number 02812788

WILLMOTTS PLASTIC BUILDING PRODUCTS LIMITED

Abbreviated Accounts

31 December 2011

WILLMOTTS PLASTIC BUILDING PRODUCTS LIMITED **Registered Number 02812788**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		253,372		253,388
Investments	3		99		99
Total fixed assets			253,471		253,487
Current assets					
Debtors		313,324		153,097	
Investments				0	
Cash at bank and in hand		3,493,369		3,379,068	
Total current assets		3,806,693		3,532,165	
Creditors: amounts falling due within one year		(442,390)		(383,389)	
Net current assets			3,364,303		3,148,776
Total assets less current liabilities			3,617,774		3,402,263
Total net Assets (liabilities)			3,617,774		3,402,263
Capital and reserves					
Called up share capital			10,000		10,000
Share premium account			1,600		1,600
Profit and loss account			3,606,174		3,390,663
Shareholders funds			3,617,774		3,402,263

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 February 2012

And signed on their behalf by:
T C Willmott, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

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

Depreciation

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

Land and Buildings	0.00%
Plant and Machinery	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 December 2010	256,797
additions	
disposals	
revaluations	
transfers	
At 31 December 2011	256,797
Depreciation	
At 31 December 2010	3,409
Charge for year	16
on disposals	
At 31 December 2011	3,425
Net Book Value	
At 31 December 2010	253,388
At 31 December 2011	253,372

3 Investments (fixed assets)

The company's investments represent its 99% holding in the ordinary share capital of its subsidiary company, Willmotts (Reading) Ltd, valued at cost.

4 Related party disclosures

The company was controlled throughout the current and previous year by the directors by virtue of their holding of the issued share capital of the company. At 31 December 2011 the company was owed £313,324 (2010: £153,097) by its subsidiary company Willmotts (Reading) Ltd and charged its subsidiary company £135,000

£153,097) by its subsidiary company Willmotts (Reading) Ltd and charged its subsidiary company £135,000 (2010 £90,000) for management services provided to the company. The company receives rent of £480 per week in respect of its business premises from its subsidiary company. This is considered an appropriate commercial charge.