

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2006
for
Willmotts Plastic Building Products Ltd

TUESDAY



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20/11/2007
COMPANIES HOUSE

Willmotts Plastic Building Products Ltd

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for the Year Ended 31 December 2006

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Willmotts Plastic Building Products Ltd

Company Information
for the Year Ended 31 December 2006

DIRECTORS:

T C Willmott
Mrs P Willmott

SECRETARY:

T C Willmott

REGISTERED OFFICE:

Unit B
Ashmere Terrace
9 Loverock Road
Reading
Berkshire
RG30 1DZ

REGISTERED NUMBER:

02812788 (England and Wales)

ACCOUNTANTS

Avalon Accounting
Equity House
4-6 School Road
Tilehurst
Reading
Berkshire
RG31 5AL

Willmotts Plastic Building Products Ltd

Abbreviated Balance Sheet

31 December 2006

		31 12 06	31 12 05 as restated
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	195	260
Investments	3	99	99
		<u>294</u>	<u>359</u>
CURRENT ASSETS			
Debtors		73,719	94,806
Cash at bank		2,803,357	2,537,640
		<u>2,877,076</u>	<u>2,632,446</u>
CREDITORS			
Amounts falling due within one year		(189,300)	(152,941)
NET CURRENT ASSETS		<u>2,687,776</u>	<u>2,479,505</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,688,070</u>	<u>2,479,864</u>
CAPITAL AND RESERVES			
Called up share capital	4	10,000	10,000
Share premium		1,600	1,600
Profit and loss account		2,676,470	2,468,264
SHAREHOLDERS' FUNDS		<u>2,688,070</u>	<u>2,479,864</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

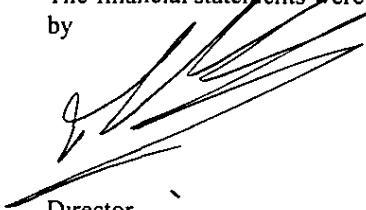
Willmotts Plastic Building Products Ltd

Abbreviated Balance Sheet - continued

31 December 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 16 November 2007 and were signed on its behalf by

A handwritten signature in black ink, consisting of several fluid, overlapping strokes, positioned above the word 'Director'.

Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2006

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents net sales of services, excluding Value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance

Group accounts

The company has not prepared group accounts by virtue of its status as a small group

2 TANGIBLE FIXED ASSETS

COST

At 1 January 2006

and 31 December 2006

**Total
£**

3,471

DEPRECIATION

At 1 January 2006

Charge for year

3,211

65

At 31 December 2006

3,276

NET BOOK VALUE

At 31 December 2006

195

At 31 December 2005

260

3 FIXED ASSET INVESTMENTS

COST

At 1 January 2006

and 31 December 2006

**Listed
investments
£**

99

NET BOOK VALUE

At 31 December 2006

99

At 31 December 2005

99

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2006

3 FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following

Willmotts(Reading)Limited

Nature of business Suppliers of plastic building products

Class of shares	% holding		
Ordinary	99 00		
		31 12.06	31 12 05
		£	£
Aggregate capital and reserves		-	69,945
Profit for the year		-	81,030
		<u><u> </u></u>	<u><u> </u></u>

4 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	31 12.06	31 12 05
				as restated
			£	£
10,000	Ordinary	£1	10,000	10,000
			<u><u> </u></u>	<u><u> </u></u>

5 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 2006, the company was owed £73,631 (2005 £94,806) by its subsidiary company, Willmotts(Reading)Limited, and charged its subsidiary company £90,000 (2005 £120,000) for management services provided to the company