

Unaudited Abbreviated Accounts  
for the Year Ended 31 December 2005  
for  
Willmotts Plastic Building Products Ltd



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for the Year Ended 31 December 2005

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Willmotts Plastic Building Products Ltd

Company Information

for the Year Ended 31 December 2005

**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

Abbreviated Balance Sheet  
31 December 2005

		31.12.05	31.12.04
	Notes	£	£
<b>FIXED ASSETS:</b>			
Tangible assets	2	260	347
Investments	3	99	99
		<u>359</u>	<u>446</u>
<b>CURRENT ASSETS:</b>			
Debtors		94,806	9,970
Cash at bank		2,537,640	2,344,459
		<u>2,632,446</u>	<u>2,354,429</u>
<b>CREDITORS:</b> Amounts falling due within one year		<u>(152,941)</u>	<u>(116,925)</u>
<b>NET CURRENT ASSETS:</b>		<u>2,479,505</u>	<u>2,237,504</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u><u>£2,479,864</u></u>	<u><u>£2,237,950</u></u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	4	10,000	10,000
Share premium		1,600	1,600
Profit and loss account		2,468,264	2,226,350
<b>SHAREHOLDERS' FUNDS:</b>		<u><u>£2,479,864</u></u>	<u><u>£2,237,950</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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.

Abbreviated Balance Sheet  
31 December 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, consisting of several overlapping, sweeping strokes, positioned below the text 'ON BEHALF OF THE BOARD:'.

- Director

Approved by the Board on 23 August 2006

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2005

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**

	<b>Total</b>
	<hr/> £
<b>COST:</b>	
At 1 January 2005	
and 31 December 2005	<b>3,471</b>
	<hr/>
<b>DEPRECIATION:</b>	
At 1 January 2005	<b>3,124</b>
Charge for year	<b>87</b>
	<hr/>
At 31 December 2005	<b>3,211</b>
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31 December 2005	<b>260</b>
	<hr/>
At 31 December 2004	<b>347</b>
	<hr/>

3. **FIXED ASSET INVESTMENTS**

	<b>£</b>
<b>COST:</b>	
At 1 January 2005	
and 31 December 2005	<b>99</b>
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31 December 2005	<b>99</b>
	<hr/>
At 31 December 2004	<b>99</b>
	<hr/>

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2005

3. **FIXED ASSET INVESTMENTS - continued**

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

**Willmotts(Reading)Limited**

Nature of business: Suppliers of plastic building products

Class of shares:	%
Ordinary	holding 99.00

	31.12.05	31.12.04
	£	£
Aggregate capital and reserves	69,945	144,303
Profit for the year	81,030	122,579
	<u>          </u>	<u>          </u>

4. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal	31.12.05	31.12.04
		value:	£	£
10,000	Ordinary	£1	10,000	10,000
			<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 2005, the company was owed £94,806 (2004, as restated :£9,969) by its subsidiary company, Willmotts(Reading)Limited, and charged its subsidiary company £120,000 (2004:£115,000) for management services provided to the company.