

Registration number 3450777

**Willy Rose Technology Ltd**  
**Abbreviated accounts**  
**for the year ended 31 October 2016**

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**Willy Rose Technology Ltd**

**Abbreviated balance sheet  
as at 31 October 2016**

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		65,641		38,520
<b>Current assets</b>					
Debtors		12,066		349	
Cash at bank and in hand		8,066		72,165	
		<u>20,132</u>		<u>72,514</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(24,147)</u>		<u>(29,392)</u>	
<b>Net current (liabilities)/assets</b>			<u>(4,015)</u>		<u>43,122</u>
<b>Total assets less current liabilities</b>			61,626		81,642
<b>Net assets</b>			<u><u>61,626</u></u>		<u><u>81,642</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			<u>61,526</u>		<u>81,542</u>
<b>Shareholders' funds</b>			<u><u>61,626</u></u>		<u><u>81,642</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Willy Rose Technology Ltd**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 October 2016**

For the year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

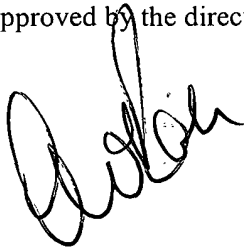
Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 20 March 2017, and are signed on his behalf by:

**Clive Rose**  
**Director**



**Registration number 3450777**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## Willy Rose Technology Ltd

### Notes to the abbreviated financial statements for the year ended 31 October 2016

#### 1. Accounting policies

##### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% Reducing Balance
Fixtures, fittings and equipment	-	25% Reducing Balance

##### 1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

#### 2. Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 November 2015	63,534
Additions	49,000
At 31 October 2016	<u>112,534</u>
<b>Depreciation</b>	
At 1 November 2015	25,014
Charge for year	21,879
At 31 October 2016	<u>46,893</u>
<b>Net book values</b>	
At 31 October 2016	<u>65,641</u>
At 31 October 2015	<u>38,520</u>

**Willy Rose Technology Ltd**

**Notes to the abbreviated financial statements  
for the year ended 31 October 2016**

..... continued

<b>3. Share capital</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>