

WILLMOTTS PLASTIC BUILDING PRODUCTS LIMITED

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

Unaudited abridged accounts for the year ended 31 December 2020

Period of accounts

Start date: 01 January 2020

End date: 31 December 2020

WILLMOTTS PLASTIC BUILDING PRODUCTS LIMITED

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WILLMOTTS PLASTIC BUILDING PRODUCTS LIMITED

Company Information

for the Period Ended 31 December 2020

Registered office:

Unit B
Ashmere Terrace
9 Loverock Road
Reading
RG30 1DZ

Company Registration Number:

02812788 (England and Wales)

WILLMOTTS PLASTIC BUILDING PRODUCTS LIMITED

Balance sheet

As at 31 December 2020

| | <i>Notes</i> | <i>2020</i> £ | <i>2019</i> £ |
|---|--------------|--------------------|--------------------|
| Fixed assets | | | |
| Intangible assets: | 4 | 99 | 99 |
| Tangible assets: | 5 | 253,328 | 253,329 |
| Total fixed assets: | | <u>253,427</u> | <u>253,428</u> |
| Current assets | | | |
| Cash at bank and in hand: | | 134,135 | 89,324 |
| Total current assets: | | <u>134,135</u> | <u>89,324</u> |
| Creditors: amounts falling due within one year: | | (380,554) | (779,477) |
| Net current assets (liabilities): | | <u>(246,419)</u> | <u>(690,153)</u> |
| Total assets less current liabilities: | | 7,008 | (436,725) |
| Total net assets (liabilities): | | <u>7,008</u> | <u>(436,725)</u> |

The notes form part of these financial statements

WILLMOTTS PLASTIC BUILDING PRODUCTS LIMITED

Balance sheet continued

As at 31 December 2020

| | <i>Notes</i> | <i>2020</i> £ | <i>2019</i> £ |
|-----------------------------|--------------|------------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | | 2,000 | 2,000 |
| Revaluation reserve: | 6 | 0 | 0 |
| Profit and loss account: | | 5,008 | (438,725) |
| Shareholders funds: | | 7,008 | (436,725) |

For the year ending 31 December 2020 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 10 August 2021

And Signed On Behalf Of The Board By:

Name: Scott Willmott

Status: Director

The notes form part of these financial statements

WILLMOTTS PLASTIC BUILDING PRODUCTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

WILLMOTTS PLASTIC BUILDING PRODUCTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

2. Employees

| | <i>2020</i> | <i>2019</i> |
|---|-------------|-------------|
| Average number of employees during the period | 1 | 1 |

WILLMOTTS PLASTIC BUILDING PRODUCTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

3. Off balance sheet disclosure

No

WILLMOTTS PLASTIC BUILDING PRODUCTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

4. Intangible assets

| | | Total |
|------------------------------------|--|--------------|
| Cost | | £ |
| At 01 January 2020 | | 99 |
| Additions | | - |
| Disposals | | - |
| Revaluations | | - |
| Transfers | | - |
| At 31 December 2020 | | 99 |
| Amortisation | | |
| Charge for year | | - |
| On disposals | | - |
| Other adjustments | | - |
| Amortisation at 31 December 2020 | | - |
| Net book value | | |
| Net book value at 31 December 2020 | | 99 |
| Net book value at 31 December 2019 | | 99 |

WILLMOTTS PLASTIC BUILDING PRODUCTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

5. Tangible Assets

| | Total |
|-----------------------|----------------|
| Cost | £ |
| At 01 January 2020 | 256,797 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 December 2020 | <u>256,797</u> |
| Depreciation | |
| At 01 January 2020 | 3,468 |
| Charge for year | 1 |
| On disposals | - |
| Other adjustments | - |
| At 31 December 2020 | <u>3,469</u> |
| Net book value | |
| At 31 December 2020 | <u>253,328</u> |
| At 31 December 2019 | <u>253,329</u> |

WILLMOTTS PLASTIC BUILDING PRODUCTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

6. Revaluation reserve

| | <i>2020</i> <i>£</i> |
|--------------------------------------|-------------------------|
| Balance at 01 January 2020 | 0 |
| Surplus or deficit after revaluation | 0 |
| Balance at 31 December 2020 | 0 |

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.