Abbreviated Unaudited Accounts

for the Year Ended 31 December 2013

for

Willmotts Plastic Building Products Ltd

Willmotts Plastic Building Products Ltd (Registered number: 02812788)

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Willmotts Plastic Building Products Ltd

Company Information

for the Year Ended 31 December 2013

DIRECTORS:S C Willmott
R 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 (Registered number: 02812788)

Abbreviated Balance Sheet

31 December 2013

		31.12.13	31.12.12
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	253,351	253,360
Investments	3	99	99
		253,450	253,459
CURRENT ASSETS			
Debtors		48,000	233,324
Cash at bank		419,274	3,386,372
		467,274	3,619,696
CREDITORS			
Amounts falling due within one year		(49,127)	(159,272)
NET CURRENT ASSETS		418,147	3,460,424
TOTAL ASSETS LESS CURRENT			
LIABILITIES		671,597	3,713,883
CAPITAL AND RESERVES			
Called up share capital	4	2,000	10,000
Share premium		1,600	1,600
Capital redemption reserve		8,000	-
Profit and loss account		659,997	3,702,283
SHAREHOLDERS' FUNDS		671,597	3,713,883

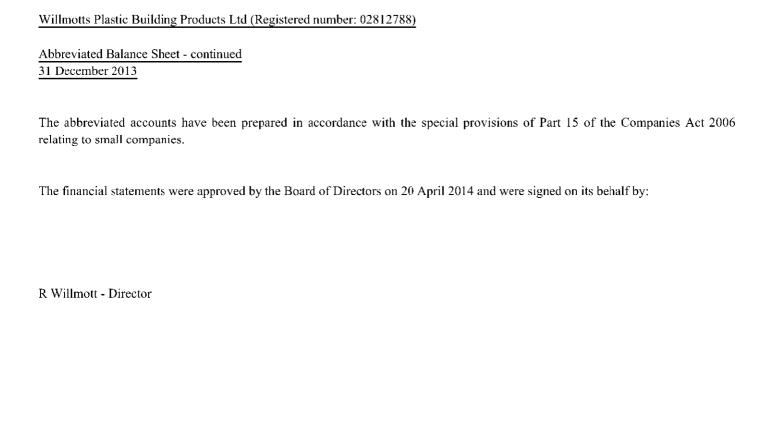
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections
- (b) 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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Notes to the Abbreviated Accounts

for the Year Ended 31 December 2013

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 April 2008).

Preparation of consolidated financial statements

The financial statements contain information about Willmotts Plastic Building Products Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover represents net invoiced 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.

Land and buildings - not provided

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

TANGIBEE TIMED ASSETS	Total £
COST	
At 1 January 2013	
and 31 December 2013	256,797
DEPRECIATION	
At 1 January 2013	3,437
Charge for year	9
At 31 December 2013	3,446
NET BOOK VALUE	
At 31 December 2013	253,351
At 31 December 2012	253,360

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Notes to the Abbreviated Accounts - continued for the Year Ended 31 December 2013

4.

2,000

Ordinary

3. FIXED ASSET INVESTMENTS

			Investments other than loans £
COST			
At I January 2013			
and 31 December 2013			99
NET BOOK VALUE			
At 31 December 2013			99
At 31 December 2012			99
CALLED UP SHARE CAPITAL			
Allotted, issued and fully paid:			
Number: Class:	Nominal	31.12.13	31.12.12
	value:	£	£

£1

2,000

10,000

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.