

Abbreviated Unaudited Accounts

for the Year Ended 31 December 2013

for

Willmotts Plastic Building Products Ltd

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for the Year Ended 31 December 2013

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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

Abbreviated Balance Sheet

31 December 2013

	Notes	31.12.13 £	31.12.12 £
<b>FIXED ASSETS</b>			
Tangible assets	2	253,351	253,360
Investments	3	99	99
		<u>253,450</u>	<u>253,459</u>
<b>CURRENT ASSETS</b>			
Debtors		48,000	233,324
Cash at bank		419,274	3,386,372
		<u>467,274</u>	<u>3,619,696</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(49,127)	(159,272)
<b>NET CURRENT ASSETS</b>		<u>418,147</u>	<u>3,460,424</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>671,597</u>	<u>3,713,883</u>
<b>CAPITAL AND RESERVES</b>			
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
<b>SHAREHOLDERS' FUNDS</b>		<u>671,597</u>	<u>3,713,883</u>

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 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.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued  
31 December 2013

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

The financial statements were approved by the Board of Directors on 20 April 2014 and were signed on its behalf by:

R Willmott - Director

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**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2013	
and 31 December 2013	<u>256,797</u>
<b>DEPRECIATION</b>	
At 1 January 2013	3,437
Charge for year	<u>9</u>
At 31 December 2013	<u>3,446</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>253,351</u>
At 31 December 2012	<u>253,360</u>

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

3. **FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1 January 2013	
and 31 December 2013	<u>99</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>99</u>
At 31 December 2012	<u>99</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
2,000	Ordinary	£1	<u>2,000</u>	<u>10,000</u>

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.