

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2012
for
Willmotts Plastic Building Products Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Willmotts Plastic Building Products Ltd

Company Information

for the Year Ended 31 December 2012

DIRECTORS:

T C Willmott
Mrs P Willmott
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 2012

	Notes	31.12.12 £	31.12.11 £
FIXED ASSETS			
Tangible assets	2	253,360	253,372
Investments	3	99	99
		<u>253,459</u>	<u>253,471</u>
CURRENT ASSETS			
Debtors		233,324	313,324
Cash at bank		<u>3,386,372</u>	<u>3,493,370</u>
		3,619,696	3,806,694
CREDITORS			
Amounts falling due within one year		<u>(159,272)</u>	<u>(442,390)</u>
NET CURRENT ASSETS		<u>3,460,424</u>	<u>3,364,304</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,713,883</u>	<u>3,617,775</u>
CAPITAL AND RESERVES			
Called up share capital	4	10,000	10,000
Share premium		1,600	1,600
Profit and loss account		<u>3,702,283</u>	<u>3,606,175</u>
SHAREHOLDERS' FUNDS		<u>3,713,883</u>	<u>3,617,775</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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.

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 7 June 2013 and were signed on its behalf by:

T C Willmott - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012

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**

	Total £
COST	
At 1 January 2012	
and 31 December 2012	<u>256,797</u>
DEPRECIATION	
At 1 January 2012	3,425
Charge for year	<u>12</u>
At 31 December 2012	<u>3,437</u>
NET BOOK VALUE	
At 31 December 2012	<u>253,360</u>
At 31 December 2011	<u>253,372</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2012

3. **FIXED ASSET INVESTMENTS**

			Investments other than loans £
COST			
At 1 January 2012			
and 31 December 2012			<u>99</u>
NET BOOK VALUE			
At 31 December 2012			<u>99</u>
At 31 December 2011			<u>99</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.12.12 £ <u>10,000</u>	31.12.11 £ <u>10,000</u>
10,000	Ordinary			

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.