

Amended

Abbreviated Accounts
for the Year Ended 31 December 2011
for
Willmotts Plastic Building Products Ltd



Willmotts Plastic Building Products Ltd

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for the Year Ended 31 December 2011

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Willmotts Plastic Building Products Ltd

Company Information
for the Year Ended 31 December 2011

DIRECTORS: T C Willmott
Mrs P Willmott

SECRETARY: T C Willmott

REGISTERED OFFICE: Unit B
Ashmere Terrace
9 Loverock Road
Reading
Berkshire
RG30 1DZ

REGISTERED NUMBER: 02812788 (England and Wales)

AUDITORS: Avalon Accounting
Registered Auditors
Equity House
4-6 School Road
Tilehurst
READING
Berkshire
RG31 5AL

Report of the Independent Auditors to
Willmotts Plastic Building Products Ltd
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Willmotts Plastic Building Products Ltd for the year ended 31 December 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



JM North (Senior Statutory Auditor)
for and on behalf of Avalon Accounting
Registered Auditors
Equity House
4-6 School Road
Tilehurst
READING
Berkshire
RG31 5AL

24 July 2012

Willmotts Plastic Building Products Ltd

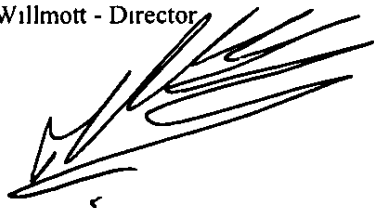
Abbreviated Balance Sheet
31 December 2011

| | Notes | 31.12.11 £ | 31 12 10 £ |
|--|-------|------------------|------------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 253,372 | 253,388 |
| Investments | 3 | 99 | 99 |
| | | <u>253,471</u> | <u>253,487</u> |
| CURRENT ASSETS | | | |
| Debtors | | 313,324 | 153,097 |
| Cash at bank | | 3,493,370 | 3,379,068 |
| | | <u>3,806,694</u> | <u>3,532,165</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>(442,391)</u> | <u>(383,389)</u> |
| NET CURRENT ASSETS | | <u>3,364,303</u> | <u>3,148,776</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>3,617,774</u> | <u>3,402,263</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 10,000 | 10,000 |
| Share premium | | 1,600 | 1,600 |
| Profit and loss account | | <u>3,606,174</u> | <u>3,390,663</u> |
| SHAREHOLDERS' FUNDS | | <u>3,617,774</u> | <u>3,402,263</u> |

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 24 July 2012 and were signed on its behalf by

T C Willmott - Director



The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2011

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 2011 | |
| and 31 December 2011 | <u>256,797</u> |
| DEPRECIATION | |
| At 1 January 2011 | 3,409 |
| Charge for year | <u>16</u> |
| At 31 December 2011 | <u>3,425</u> |
| NET BOOK VALUE | |
| At 31 December 2011 | <u><u>253,372</u></u> |
| At 31 December 2010 | <u><u>253,388</u></u> |

3 FIXED ASSET INVESTMENTS

| | Investments other than loans £ |
|-----------------------|---|
| COST | |
| At 1 January 2011 | |
| and 31 December 2011 | <u>99</u> |
| NET BOOK VALUE | |
| At 31 December 2011 | <u><u>99</u></u> |
| At 31 December 2010 | <u><u>99</u></u> |

Willmotts Plastic Building Products Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2011

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

10,000 Ordinary

Nominal
value
£1

31.12 11
£
10,000

31 12 10
£
10,000