

**WILLOW CATERING SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020**

**WILLOW CATERING SERVICES LIMITED
UNAUDITED ACCOUNTS
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**WILLOW CATERING SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020**

Directors	Mr S Corcoran Mrs C Corcoran
Company Number	04697554 (England and Wales)
Registered Office	22 TATTON COURT TATTON COURT, KINGSLAND WOOLSTON WARRINGTON CHESHIRE WA1 4RR ENGLAND
Accountants	P A Hull & Co 34 Queen Street Newton Le Willows WA12 9AZ

WILLOW CATERING SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	79,298	77,386
Current assets			
Inventories		48,000	48,000
Debtors		262,509	326,684
Cash at bank and in hand		502,675	430,588
		813,184	805,272
Creditors: amounts falling due within one year		(198,288)	(235,714)
Net current assets		614,896	569,558
Total assets less current liabilities		694,194	646,944
Creditors: amounts falling due after more than one year		(40,061)	(36,972)
Provisions for liabilities			
Deferred tax		-	(7,859)
Net assets		654,133	602,113
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		653,133	601,113
Shareholders' funds		654,133	602,113

For the year ending 31 March 2020 the company was entitled to exemption from audit 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 the year 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 1 December 2020 and were signed on its behalf by

Mr S Corcoran
 Director

Company Registration No. 04697554

**WILLOW CATERING SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020**

1 Statutory information

WILLOW CATERING SERVICES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 04697554. The registered office is 22 TATTON COURT TATTON COURT, KINGSLAND , WOOLSTON, WARRINGTON, CHESHIRE, WA1 4RR, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	4 years straight line
Motor vehicles	4 years straight line

4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 April 2019	298,423
Additions	31,980
Disposals	(52,589)
At 31 March 2020	277,814
Depreciation	
At 1 April 2019	221,037
Charge for the year	30,068
On disposals	(52,589)
At 31 March 2020	198,516
Net book value	
At 31 March 2020	79,298
At 31 March 2019	77,386

5 Average number of employees

During the year the average number of employees was 8 (2019: 8).

