

WILLAROOS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

WILLAROOS LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	3
<u>Statement of financial position</u>	4
<u>Notes to the accounts</u>	5

WILLAROOS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023

Directors	Jennifer Pardoe Claire Smith Paul Smith
Company Number	10827416 (England and Wales)
Registered Office	Pure Offices Plato Close Tachbrook Park Leamington Spa CV34 6WE England
Accountants	Azoth Solutions Ltd Jonathan Scott Hall Thorpe Road Norwich Norfolk NR1 1UH

WILLAROOS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

	Notes	2023 £	2022 £
Fixed assets			
Intangible assets	4	26,022	2,943
Tangible assets	5	8,626	10,256
		34,648	13,199
Current assets			
Inventories		81,312	98,991
Debtors	6	1,020,521	723,486
Cash at bank and in hand		65,279	1,306,104
		1,167,112	2,128,581
Creditors: amounts falling due within one year	7	(408,126)	(613,420)
Net current assets		758,986	1,515,161
Total assets less current liabilities		793,634	1,528,360
Creditors: amounts falling due after more than one year	8	(59,153)	(71,321)
Net assets		734,481	1,457,039
Capital and reserves			
Called up share capital		259	259
Share premium		4,447,942	4,008,832
Profit and loss account		(3,713,720)	(2,552,052)
Shareholders' funds		734,481	1,457,039

For the year ending 30 June 2023 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.

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 28 July 2023 and were signed on its behalf by

Jennifer Pardoe
Director

Company Registration No. 10827416

WILLAROOS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

1 Statutory information

WILLAROOS LTD is a private company, limited by shares, registered in England and Wales, registration number 10827416. The registered office is Pure Offices Plato Close, Tachbrook Park, Leamington Spa, CV34 6WE, 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:

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Other £
Cost	
At 1 July 2022	3,679
Additions	23,079
At 30 June 2023	26,758
Amortisation	
At 1 July 2022	736
At 30 June 2023	736
Net book value	
At 30 June 2023	26,022
At 30 June 2022	2,943

WILLAROOS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

5 Tangible fixed assets	Plant & machinery	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 July 2022	5,487	8,880	14,367
Additions	-	1,545	1,545
At 30 June 2023	5,487	10,425	15,912
Depreciation			
At 1 July 2022	2,079	2,032	4,111
Charge for the year	1,113	2,062	3,175
At 30 June 2023	3,192	4,094	7,286
Net book value			
At 30 June 2023	2,295	6,331	8,626
At 30 June 2022	3,408	6,848	10,256
6 Debtors		2023	2022
		£	£
Amounts falling due within one year			
VAT		5,020	10,312
Trade debtors		48,877	78,971
Deferred tax asset		802,899	530,588
Accrued income and prepayments		163,725	21,285
Other debtors		-	82,330
		1,020,521	723,486
7 Creditors: amounts falling due within one year		2023	2022
		£	£
Bank loans and overdrafts		19,333	199,214
Trade creditors		154,652	203,185
Taxes and social security		197,243	173,797
Other creditors		22,297	3,045
Loans from directors		3,401	13,780
Accruals		11,200	20,399
		408,126	613,420
8 Creditors: amounts falling due after more than one year		2023	2022
		£	£
Bank loans		59,153	71,321

9 Average number of employees

During the year the average number of employees was 10 (2022: 12).

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.