

PAUL WILLIS COMMERCIALS LIMITED

**Company Registration Number:
06512570 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2024

Period of accounts

Start date: 01 April 2023

End date: 31 March 2024

PAUL WILLIS COMMERCIALS LIMITED

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for the Period Ended 31 March 2024

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PAUL WILLIS COMMERCIALS LIMITED

Balance sheet

As at 31 March 2024

	<i>Notes</i>	<i>2024</i>	<i>2023</i>
		£	£
Fixed assets			
Tangible assets:	3	364	486
Total fixed assets:		<u>364</u>	<u>486</u>
Current assets			
Debtors:		600	
Cash at bank and in hand:		2,680,982	2,515,047
Total current assets:		<u>2,681,582</u>	<u>2,515,047</u>
Creditors: amounts falling due within one year:		(357,469)	(432,668)
Net current assets (liabilities):		<u>2,324,113</u>	<u>2,082,379</u>
Total assets less current liabilities:		2,324,477	2,082,865
Total net assets (liabilities):		<u>2,324,477</u>	<u>2,082,865</u>
Capital and reserves			
Called up share capital:		4	4
Profit and loss account:		2,324,473	2,082,861
Shareholders funds:		<u>2,324,477</u>	<u>2,082,865</u>

The notes form part of these financial statements

PAUL WILLIS COMMERCIALS LIMITED

Balance sheet statements

For the year ending 31 March 2024 the company was entitled to exemption 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 this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 28 October 2024
and signed on behalf of the board by:**

Name: Mr P R Willis
Status: Director

The notes form part of these financial statements

PAUL WILLIS COMMERCIALS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2024

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

PAUL WILLIS COMMERCIALS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2024

2. Employees

	2024	2023
Average number of employees during the period	3	3

PAUL WILLIS COMMERCIALS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2024

3. Tangible Assets

	Total
Cost	£
At 01 April 2023	741
At 31 March 2024	<u>741</u>
Depreciation	
At 01 April 2023	255
Charge for year	122
At 31 March 2024	<u>377</u>
Net book value	
At 31 March 2024	<u><u>364</u></u>
At 31 March 2023	<u><u>486</u></u>

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