

REGISTERED NUMBER: 08692925 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

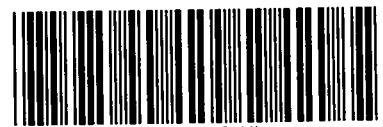
FOR THE PERIOD

17 SEPTEMBER 2013 TO 30 APRIL 2014

FOR

WALLOP ESTATES (SUNBURY) LTD

SATURDAY



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COMPANIES HOUSE

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 17 SEPTEMBER 2013 TO 30 APRIL 2014

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

WALLOP ESTATES (SUNBURY) LTD

COMPANY INFORMATION

FOR THE PERIOD 17 SEPTEMBER 2013 TO 30 APRIL 2014

DIRECTORS: Lord O H R Lymington
J T Kevill

SECRETARY: Mrs G Iddeson

REGISTERED OFFICE: Estate Office
Farleigh Wallop
Basingstoke
Hampshire
RG25 2HT

REGISTERED NUMBER: 08692925 (England and Wales)

ACCOUNTANTS: Martin and Company
25 St Thomas Street
Winchester
Hampshire
SO23 9HJ

WALLOP ESTATES (SUNBURY) LTD (REGISTERED NUMBER: 08692925)

ABBREVIATED BALANCE SHEET
30 APRIL 2014

	Notes	£
CURRENT ASSETS		
Stocks		1,114,256
Cash at bank		158,353
		<u>1,272,609</u>
CREDITORS		
Amounts falling due within one year		509,571
		<u>763,038</u>
NET CURRENT ASSETS		<u>763,038</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>763,038</u>
CREDITORS		
Amounts falling due after more than one year		677,322
		<u>85,716</u>
NET ASSETS		<u><u>85,716</u></u>
CAPITAL AND RESERVES		
Called up share capital	2	100
Profit and loss account		85,616
		<u>85,716</u>
SHAREHOLDERS' FUNDS		<u><u>85,716</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2014.

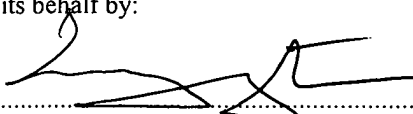
The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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 22.9.14 and were signed on its behalf by:


.....
Lord O H R Lynington - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 17 SEPTEMBER 2013 TO 30 APRIL 2014

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).

Turnover

Income is recognised in the accounts in the period to which it relates. Adjustments to invoiced sales are made where income is invoiced in advance or in arrears so as to match the income to the periods in which the services are provided and the associated costs are incurred.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u><u>100</u></u>