

REGISTERED NUMBER: 08692925 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2015

FOR

WALLOP ESTATES (SUNBURY) LTD

FRIDAY



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04/12/2015 #142
COMPANIES HOUSE

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

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FOR THE YEAR ENDED 30 APRIL 2015

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WALLOP ESTATES (SUNBURY) LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2015

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 2015

	Notes	30.4.15 £	30.4.14 £
CURRENT ASSETS			
Stocks		-	1,114,256
Debtors		2,456	-
Cash at bank		386,337	158,353
		<u>388,793</u>	<u>1,272,609</u>
CREDITORS			
Amounts falling due within one year		220,908	509,571
		<u>167,885</u>	<u>763,038</u>
NET CURRENT ASSETS			
		<u>167,885</u>	<u>763,038</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		167,885	763,038
CREDITORS			
Amounts falling due after more than one year		-	677,322
		<u>167,885</u>	<u>85,716</u>
NET ASSETS			
		<u>167,885</u>	<u>85,716</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		167,785	85,616
		<u>167,885</u>	<u>85,716</u>
SHAREHOLDERS' FUNDS			
		<u>167,885</u>	<u>85,716</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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.

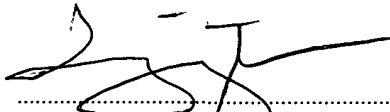
The notes form part of these abbreviated accounts

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

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2015

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 10. xi. 15 and were signed on its behalf by:


.....
Lord O H R Lyminster Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015

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:	30.4.15 £	30.4.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>