

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2014**  
**FOR**  
**WIMBORNEHEATH LIMITED**  
**T/A**  
**OUTSIDE INTERESTS**

**WIMBORNEHEATH LIMITED (REGISTERED NUMBER: 03038194)**  
**T/A OUTSIDE INTERESTS**

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**For The Year Ended 31st December 2014**

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**WIMBORNEHEATH LIMITED**  
**T/A OUTSIDE INTERESTS**

**COMPANY INFORMATION**  
**For The Year Ended 31st December 2014**

**DIRECTORS:**

M L Pacey  
M St J Moranne

**REGISTERED OFFICE:**

76 Aldwick Road  
Bognor Regis  
West Sussex  
PO21 2PE

**REGISTERED NUMBER:**

03038194 (England and Wales)

**ACCOUNTANTS:**

Bromley Clackett Limited  
76 Aldwick Road  
Bognor Regis  
West Sussex  
PO21 2PE

**WIMBORNEHEATH LIMITED (REGISTERED NUMBER: 03038194)**  
**T/A OUTSIDE INTERESTS**

**ABBREVIATED BALANCE SHEET**  
**31st December 2014**

	Notes	31.12.14 £	£	31.12.13 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		39,892		47,489
Tangible assets	3		<u>220,245</u>		<u>210,266</u>
			260,137		257,755
<b>CURRENT ASSETS</b>					
Stocks		98,038		103,379	
Debtors		53,867		18,306	
Cash at bank and in hand		<u>16,603</u>		<u>60,324</u>	
		168,508		182,009	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>263,043</u>		<u>279,472</u>	
<b>NET CURRENT LIABILITIES</b>			(94,535)		(97,463)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			165,602		160,292
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		(25,424)		(7,236)
<b>PROVISIONS FOR LIABILITIES</b>			(4,281)		(1,141)
<b>NET ASSETS</b>			<u>135,897</u>		<u>151,915</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		3,851		3,851
Profit and loss account			<u>132,046</u>		<u>148,064</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>135,897</u>		<u>151,915</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 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 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.

**WIMBORNEHEATH LIMITED (REGISTERED NUMBER: 03038194)**  
**T/A OUTSIDE INTERESTS**

**ABBREVIATED BALANCE SHEET - continued**  
**31st December 2014**

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 28th September 2015 and were signed on its behalf by:

M L Pacey - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**For The Year Ended 31st December 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**

Turnover represents net amounts receivable for goods provided during the year, excluding value added tax.

**Stocks**

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

Stocks include display conservatories acquired with the intention to sell on.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**Goodwill**

Goodwill is amortised over its estimated useful life of 20 years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Land	- not provided
Buildings	- 2% on cost
Plant and machinery etc	- 25% reducing balance and 15% reducing balance

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st January 2014	
and 31st December 2014	<u>151,948</u>
<b>AMORTISATION</b>	
At 1st January 2014	104,459
Amortisation for year	<u>7,597</u>
At 31st December 2014	<u>112,056</u>
<b>NET BOOK VALUE</b>	
At 31st December 2014	<u>39,892</u>
At 31st December 2013	<u>47,489</u>

**WIMBORNEHEATH LIMITED (REGISTERED NUMBER: 03038194)**  
**T/A OUTSIDE INTERESTS**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**For The Year Ended 31st December 2014**

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st January 2014	292,573
Additions	22,233
At 31st December 2014	<u>314,806</u>
<b>DEPRECIATION</b>	
At 1st January 2014	82,307
Charge for year	12,254
At 31st December 2014	<u>94,561</u>
<b>NET BOOK VALUE</b>	
At 31st December 2014	<u>220,245</u>
At 31st December 2013	<u>210,266</u>

4. **CREDITORS**

Creditors include an amount of £ 118,574 (31.12.13 - £ 118,945 ) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
3,850	Ordinary 'A'	£1	3,850	3,850
1	Ordinary 'B'	£1	<u>1</u>	<u>1</u>
			<u>3,851</u>	<u>3,851</u>

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.