

**REGISTERED NUMBER: 03069067 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2016  
FOR  
WORKHAM DEVELOPMENTS LIMITED**

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FOR THE YEAR ENDED 31 JULY 2016**

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**WORKHAM DEVELOPMENTS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2016**

**DIRECTORS:**

Mr A J White  
Mr D H J White

**REGISTERED OFFICE:**

Hillside  
Albion Street  
Chipping Norton  
Oxfordshire  
OX7 5BH

**REGISTERED NUMBER:**

03069067 (England and Wales)

**ACCOUNTANTS:**

Bronsens  
Chartered Certified Accountants  
Hillside  
Albion Street  
Chipping Norton  
Oxfordshire  
OX7 5BH

**ABBREVIATED BALANCE SHEET  
31 JULY 2016**

	Notes	31.7.16 £	£	31.7.15 £	£
<b>FIXED ASSETS</b>					
Investments	2		37,339		21,638
Investment property	3		<u>187,500</u>		<u>187,500</u>
			224,839		209,138
<b>CURRENT ASSETS</b>					
Debtors		144,618		134,618	
Cash at bank		<u>289</u>		<u>14,823</u>	
		144,907		149,441	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>4,786</u>		<u>3,084</u>	
<b>NET CURRENT ASSETS</b>			<u>140,121</u>		<u>146,357</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>364,960</u>		<u>355,495</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		350		350
Profit and loss account			<u>364,610</u>		<u>355,145</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>364,960</u>		<u>355,495</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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.
- (b)

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 November 2016 and were signed on its behalf by:

Mr A J White - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2016**

**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 January 2015).

**Preparation of consolidated financial statements**

The financial statements contain information about Workham Developments Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**Deferred tax**

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

**Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

**2. FIXED ASSET INVESTMENTS**

Investments (neither listed nor unlisted) were as follows:

	31.7.16	31.7.15
	£	£
Winson land at cost	<u>37,339</u>	<u>21,638</u>

**3. INVESTMENT PROPERTY**

**COST**

At 1 August 2015  
and 31 July 2016

**NET BOOK VALUE**

At 31 July 2016  
At 31 July 2015

Total  
£

187,500

187,500

187,500

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16	31.7.15
			£	£
175	Ordinary A	£1	175	175
175	Ordinary B	£1	<u>175</u>	<u>175</u>
			<u>350</u>	<u>350</u>

**5. ULTIMATE PARENT COMPANY**

The company is a subsidiary of Workham Properties Limited. A company in which Mr A J White is a director and 100% shareholder.

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.