

REGISTERED NUMBER: 03069067 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2014

FOR

WORKHAM DEVELOPMENTS LIMITED

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FOR THE YEAR ENDED 31 JULY 2014**

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WORKHAM DEVELOPMENTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2014**

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 2014**

	Notes	31.7.14 £	£	31.7.13 £	£
FIXED ASSETS					
Investments	2		21,638		21,638
Investment property	3		<u>187,500</u>		<u>187,500</u>
			209,138		209,138
CURRENT ASSETS					
Debtors		125,430		97,053	
Cash at bank		<u>13,446</u>		<u>26,321</u>	
		138,876		123,374	
CREDITORS					
Amounts falling due within one year		<u>2,941</u>		<u>600</u>	
NET CURRENT ASSETS			<u>135,935</u>		<u>122,774</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>345,073</u>		<u>331,912</u>
CAPITAL AND RESERVES					
Called up share capital	4		350		350
Profit and loss account			<u>344,723</u>		<u>331,562</u>
SHAREHOLDERS' FUNDS			<u>345,073</u>		<u>331,912</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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.
- (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 9 April 2015 and were signed on its behalf by:

Mr A J White - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 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).

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:

	31.7.14	31.7.13
	£	£
Winson land at cost	<u>21,638</u>	<u>21,638</u>

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 August 2013 and 31 July 2014	<u>187,500</u>
NET BOOK VALUE	
At 31 July 2014	<u>187,500</u>
At 31 July 2013	<u>187,500</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.14	31.7.13
			£	£
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.