

REGISTERED NUMBER: 03446103 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

FOR

WILRED LEISURE (UK) LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2014

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

WILRED LEISURE (UK) LTD

COMPANY INFORMATION
for the Year Ended 31 March 2014

DIRECTOR: A A Wilson

SECRETARY: M Blunt

REGISTERED OFFICE: The Barn
12a High Street
Wheathampstead
Hertfordshire
AL4 8AA

BUSINESS ADDRESS: 43 Sidford High Street
Sidmouth
Devon
EX10 9SH

REGISTERED NUMBER: 03446103 (England and Wales)

ACCOUNTANTS: O'Connell & Co
The Barn
12a High Street
Wheathampstead
Hertfordshire
AL4 8AA

ABBREVIATED BALANCE SHEET
31 March 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Cash at bank		-	2,457
CREDITORS			
Amounts falling due within one year		-	2,337
NET CURRENT ASSETS		-	120
TOTAL ASSETS LESS CURRENT LIABILITIES		-	120
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		(100)	20
SHAREHOLDERS' FUNDS		-	120

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 28 October 2014 and were signed by:

A A Wilson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 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 invoiced sales of services, excluding value added tax.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
40	Ordinary shares	£1	40	40
60	A Ordinary shares	£1	60	60
			<u>100</u>	<u>100</u>

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The Director MR A.A.Wilson owns 100% of the equity shares of the company.

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.