

REGISTERED NUMBER 03485365 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

FOR

WINCHESTER CITY CENTRE PARTNERSHIP
LIMITED

TUESDAY



A37 *A1O259A9* 18/12/2012 #41
COMPANIES HOUSE

**WINCHESTER CITY CENTRE PARTNERSHIP
LIMITED (REGISTERED NUMBER 03485365)**

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FOR THE YEAR ENDED 31 MARCH 2012**

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**WINCHESTER CITY CENTRE PARTNERSHIP
LIMITED**

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

DIRECTORS

J P France
M D Broad
C M Turner
K R Macartney
R Ellis
J Ridgement
I Welland
H S Floor
P D T Morgan
M J Dodd
R C Humby
S Dunn

REGISTERED OFFICE

Winchester Business Centre
10 Parchment Street
Winchester
Hampshire
SO23 8AT

REGISTERED NUMBER:

03485365 (England and Wales)

ACCOUNTANTS:

Martin and Company
25 St Thomas Street
Winchester
Hampshire
SO23 9HJ

**WINCHESTER CITY CENTRE PARTNERSHIP
LIMITED (REGISTERED NUMBER. 03485365)**

**ABBREVIATED BALANCE SHEET
31 MARCH 2012**

	Notes	31 3 12 £	£	31 3 11 £	£
FIXED ASSETS					
Tangible assets	2		8 410		13,299
CURRENT ASSETS					
Debtors		35,403		33,223	
Cash at bank and in hand		64 913		86,069	
		100,316		119 292	
CREDITORS					
Amounts falling due within one year		22,306		60,172	
NET CURRENT ASSETS			78,010		59,120
TOTAL ASSETS LESS CURRENT LIABILITIES			86 420		72,419
RESERVES					
Profit and loss account			86,420		72,419
			86,420		72 419

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

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 its behalf by

21 MAR
2012

and were signed on

C M Turner - Director

K R Macartney - Director

The notes form part of these abbreviated accounts

**WINCHESTER CITY CENTRE PARTNERSHIP
LIMITED (REGISTERED NUMBER 03485365)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

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)

Income

All income is accounted for when receivable and includes a levy paid by local organisations towards the Winchester Business Improvement District (BID) Scheme

Tangible fixed assets

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

Plant and machinery etc - 25% on cost

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	22 055
Additions	425
	<hr/>
At 31 March 2012	22 480
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DEPRECIATION	
At 1 April 2011	8 756
Charge for year	5,314
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At 31 March 2012	14,070
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NET BOOK VALUE	
At 31 March 2012	8,410
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At 31 March 2011	13,299
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3 CONTROL

The control of the company rests with its members

The company is limited by guarantee and does not have any share capital. In the event of the company being wound up and unable to meet its debts, the maximum liability of members is £1