

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

FOR

WINCHESTER CITY CENTRE PARTNERSHIP
LIMITED

WINCHESTER CITY CENTRE PARTNERSHIP
LIMITED (REGISTERED NUMBER: 03485365)

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FOR THE YEAR ENDED 31 MARCH 2014

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WINCHESTER CITY CENTRE PARTNERSHIP
LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

DIRECTORS:

J P France
M D Broad
C M Turner
K R Macartney
J Ridgement
H S Floor
P D T Morgan
M J Dodd
S Dunn
R C Humby
L J Carr
A Davis
M Edwards

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 2014

| | Notes | 31.3.14 £ | £ | 31.3.13 £ | £ |
|--|-------|----------------|---------------|----------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 10,015 | | 7,173 |
| CURRENT ASSETS | | | | | |
| Debtors | | 34,145 | | 31,006 | |
| Cash at bank | | 93,795 | | 96,205 | |
| | | <u>127,940</u> | | <u>127,211</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>52,336</u> | | <u>60,561</u> | |
| NET CURRENT ASSETS | | | <u>75,604</u> | | <u>66,650</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>85,619</u> | | <u>73,823</u> |
| RESERVES | | | | | |
| Income and expenditure account | | | <u>85,619</u> | | <u>73,823</u> |
| | | | <u>85,619</u> | | <u>73,823</u> |

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 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 surplus or deficit 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 notes form part of these abbreviated accounts

WINCHESTER CITY CENTRE PARTNERSHIP
LIMITED (REGISTERED NUMBER: 03485365)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 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 29 October 2014 and were signed on its behalf by:

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 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).

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 2013 | 26,368 |
| Additions | <u>10,619</u> |
| At 31 March 2014 | <u>36,987</u> |
| DEPRECIATION | |
| At 1 April 2013 | 19,195 |
| Charge for year | <u>7,777</u> |
| At 31 March 2014 | <u>26,972</u> |
| NET BOOK VALUE | |
| At 31 March 2014 | <u>10,015</u> |
| At 31 March 2013 | <u>7,173</u> |

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.

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.