

Unaudited Abbreviated Accounts Wildshaw Properties Limited

For the year ended 31 January 2012



Registered number: 03803284

Abbreviated accounts

Company Information

Company number	03803284
Registered office	Pinehurst Huntsman Lane Wrotham Heath Sevenoaks Kent TN15 7SS
Directors	L P Hampson C E Hampson
Bankers	Coutts & Co 440 Strand LONDON WC2R 0QS
Solicitors	Lawrence Graham 190 Strand LONDON WC2R 1JN
Accountants	Grant Thornton UK LLP Chartered Accountants Grant Thornton House Kettering Parkway Kettering Venture Park Kettering Northamptonshire NN15 6XR

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The following pages do not form part of the statutory financial statements



Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of Wildshaw Properties Limited for the year ended 31 January 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Wildshaw Properties Limited for the year ended 31 January 2012 which comprise the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com

This report is made solely to the Board of Directors of Wildshaw Properties Limited, as a body, in accordance with the terms of our engagement letter dated 27 November 2009. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Wildshaw Properties Limited and state those matters that we have agreed to state to Board of Directors of Wildshaw Properties Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants in England and Wales, as detailed at www.icaew.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Wildshaw Properties Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Wildshaw Properties Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the company's assets, liabilities, financial position and loss of Wildshaw Properties Limited. You consider that Wildshaw Properties Limited is exempt from the statutory audit requirement for the year ended 31 January 2012.

We have not been instructed to carry out an audit or review of the abbreviated accounts of Wildshaw Properties Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.

Grant Thornton UK LLP

Grant Thornton UK LLP
Chartered Accountants
Kettering

Date *29 OCTOBER 2012*

Abbreviated balance sheet

As at 31 January 2012

	Note	£	2012 £	£	2011 £
Fixed assets					
Tangible assets	2		100,228		121,705
Investments	3		115,000		127,395
			<u>215,228</u>		<u>249,100</u>
Current assets					
Cash at bank		15,519		18,301	
Creditors amounts falling due within one year		(4,800)		(4,700)	
Net current assets			<u>10,719</u>		<u>13,601</u>
Net assets			<u><u>225,947</u></u>		<u><u>262,701</u></u>
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account			225,945		262,699
Shareholders' funds			<u><u>225,947</u></u>		<u><u>262,701</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 January 2012 and of its loss for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 26 October 2012



L P Hampson
 Director



C E Hampson
 Director

The notes on pages 3 to 5 form part of these financial statements

Notes to the abbreviated accounts

For the year ended 31 January 2012

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Freehold property	-	15% of cost
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1.3 Investments

Investments held as fixed assets are shown at cost less provision for impairment

1.4 Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

Notes to the abbreviated accounts

For the year ended 31 January 2012

2. Tangible fixed assets

	£
Cost	
At 1 February 2011 and 31 January 2012	143,182
Depreciation and impairment provisions	
At 1 February 2011	21,477
Charge for the year	21,477
At 31 January 2012	42,954
Net book value	
At 31 January 2012	100,228
At 31 January 2011	121,705

3. Fixed asset investments

	£
Cost	
At 1 February 2011 and 31 January 2012	171,682
Amounts written off	
At 1 February 2011	44,287
Amounts written off in the year	12,395
At 31 January 2012	56,682
Net book value	
At 31 January 2012	115,000
At 31 January 2011	127,395

4. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities (effective April 2008)

The directors are the company's controlling related parties by virtue of their shareholdings and directorship

Notes to the abbreviated accounts

For the year ended 31 January 2012

5. Share capital

	2012	2011
	£	£
Authorised, allotted, called up and fully paid		
2 Ordinary shares shares of £1 each	2	2