

Weighton Enterprises Limited

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

Contents of the Abbreviated Accounts
for the Year Ended 30 April 2016

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

Weighton Enterprises Limited

Company Information
for the Year Ended 30 April 2016

DIRECTORS:

T R Baines
P A Waddell

SECRETARY:

P A Waddell

REGISTERED OFFICE:

The White House
2 Meadow
Godalming
Surrey
GU7 3HN

REGISTERED NUMBER:

03828275 (England and Wales)

ACCOUNTANTS:

Hughes Waddell
The White House
2 Meadow
Godalming
Surrey
GU7 3HN

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Investments	2		153,407		153,357
CURRENT ASSETS					
Debtors		3,053,865		3,352,791	
Cash at bank		<u>230</u>		<u>106</u>	
		3,054,095		3,352,897	
CREDITORS					
Amounts falling due within one year		<u>500</u>		<u>1,573,274</u>	
NET CURRENT ASSETS			<u>3,053,595</u>		<u>1,779,623</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,207,002</u>		<u>1,932,980</u>
CAPITAL AND RESERVES					
Called up share capital	3		160		160
Capital redemption reserve			40		40
Profit and loss account			<u>3,206,802</u>		<u>1,932,780</u>
SHAREHOLDERS' FUNDS			<u>3,207,002</u>		<u>1,932,980</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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
- (b) 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 7 November 2016 and were signed on its behalf by:

T R Baines - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016

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 January 2015).

Investments

Investments are stated at cost less provision for any permanent diminution in value.

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 May 2015	153,357
Additions	50
At 30 April 2016	<u>153,407</u>
NET BOOK VALUE	
At 30 April 2016	<u>153,407</u>
At 30 April 2015	<u>153,357</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Tilston Properties Limited

Nature of business: Property development

	% holding		
Class of shares:			
Ordinary	33.00	30.4.16 £	30.4.15 £
Aggregate capital and reserves		3,250,085	1,594,931
Profit for the year		<u>255,154</u>	<u>293,419</u>

McGrove Properties Limited

Nature of business: Property Development

	% holding	
Class of shares:		
Ordinary	50.00	31.7.14 £
Aggregate capital and reserves		533,543
Profit for the period/year		<u>533,443</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016

2. FIXED ASSET INVESTMENTS - continued

McGrove Securities Limited

Nature of business: Property Development

Class of shares:	%
Ordinary B	holding 50.00

McGrove Vauxhall Limited

Nature of business: Property development

Class of shares:	%
Ordinary	holding 50.00

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
160	Ordinary	£1	<u>160</u>	<u>160</u>

4. ULTIMATE CONTROLLING PARTY

The company was under the control of Grinnell Properties Limited and Mr T R Baines during the year.

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.