

REGISTERED NUMBER: 03828275 (England and Wales)

Weighton Enterprises Limited

Unaudited Financial Statements for the Year Ended 30 April 2017

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for the Year Ended 30 April 2017

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Weighton Enterprises Limited

Company Information
for the Year Ended 30 April 2017

DIRECTORS:

T R Baines
P A Waddell

SECRETARY:

P A Waddell

REGISTERED OFFICE:

The White House
2 Meadow
Godalming
Surrey
GU7 3HN

BUSINESS ADDRESS:

10 Albemarle Street
London
W1S 4BL

REGISTERED NUMBER:

03828275 (England and Wales)

ACCOUNTANTS:

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

Weighton Enterprises Limited (Registered number: 03828275)

Balance Sheet
30 April 2017

	Notes	30.4.17 £	£	30.4.16 £	£
FIXED ASSETS					
Investments	3		153,307		153,407
CURRENT ASSETS					
Debtors	4	3,071,192		3,053,865	
Cash at bank		<u>1,297</u>		<u>230</u>	
		3,072,489		3,054,095	
CREDITORS					
Amounts falling due within one year	5	<u>500</u>		<u>500</u>	
NET CURRENT ASSETS			<u>3,071,989</u>		<u>3,053,595</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,225,296</u>		<u>3,207,002</u>
CAPITAL AND RESERVES					
Called up share capital			160		160
Capital redemption reserve			40		40
Retained earnings			<u>3,225,096</u>		<u>3,206,802</u>
SHAREHOLDERS' FUNDS			<u>3,225,296</u>		<u>3,207,002</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 17 January 2018 and were signed on its behalf by:

T R Baines - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 April 2017

1. STATUTORY INFORMATION

Weighton Enterprises Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investments

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

3. FIXED ASSET INVESTMENTS

	Share in associated undertakings £
COST	
At 1 May 2016	153,407
Disposals	(100)
At 30 April 2017	<u>153,307</u>
NET BOOK VALUE	
At 30 April 2017	<u>153,307</u>
At 30 April 2016	<u>153,407</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17 £	30.4.16 £
Amount due from related undertaking	<u>3,071,192</u>	<u>3,053,865</u>
	<u>3,071,192</u>	<u>3,053,865</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17 £	30.4.16 £
Directors' loan accounts	50	50
Accrued expenses	<u>450</u>	<u>450</u>
	<u>500</u>	<u>500</u>

6. FIRST YEAR ADOPTION

There were no adjustments to report on the transition to FRS102 Section 1A and we have therefore omitted the reconciliation of equity from the financial statements.

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.