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REGISTERED NUMBER: 03927682 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2008
for
Willingcott Valley Management Limited

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30/10/2009

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COMPANIES HOUSE

Willingcott Valley Management Limited

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for the Year Ended 31 December 2008**

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Willingcott Valley Management Limited

**Company Information
for the Year Ended 31 December 2008**

DIRECTORS:

A.C. Hodge
A Balcombe

SECRETARY:

A.C. Hodge

REGISTERED OFFICE:

Swale Dale
Castle Hill
Ilfracombe
Devon
EX34 9HX

REGISTERED NUMBER:

03927682 (England and Wales)

ACCOUNTANTS:

KINO & COMPANY
CHARTERED ACCOUNTANTS
Swale Dale
Castle Hill
Ilfracombe
Devon
EX34 9HX

Willingcott Valley Management Limited

**Abbreviated Balance Sheet
31 December 2008**

	31.12.08 £	31.12.07 £
CURRENT ASSETS		
Debtors	8,789	475
Cash at bank	2,147	1,419
	<u>10,936</u>	<u>1,894</u>
CREDITORS		
Amounts falling due within one year	5,753	5,282
	<u>5,183</u>	<u>(3,388)</u>
NET CURRENT ASSETS/(LIABILITIES)		
	<u>5,183</u>	<u>(3,388)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	5,183	(3,388)
CREDITORS		
Amounts falling due after more than one year	25,467	-
	<u>(20,284)</u>	<u>(3,388)</u>
NET LIABILITIES		
	<u>(20,284)</u>	<u>(3,388)</u>
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account	(20,286)	(3,390)
	<u>(20,284)</u>	<u>(3,388)</u>
SHAREHOLDERS' FUNDS		
	<u>(20,284)</u>	<u>(3,388)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

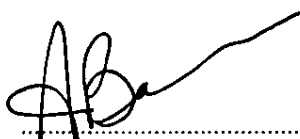
The notes form part of these abbreviated accounts

Willingcott Valley Management Limited

Abbreviated Balance Sheet - continued
31 December 2008

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 29/10/09 and were signed on its behalf by:


.....
Director

The notes form part of these abbreviated accounts

Willingcott Valley Management Limited

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2008**

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 2007).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

No provision is made for deferred taxation as, in the opinion of the directors, there is reasonable probability that no liability will arise in the foreseeable future.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.12.08	31.12.07
			£	£
100	Ordinary	1.00	100	100
			<u>100</u>	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.08	31.12.07
			£	£
2	Ordinary	1.00	2	2
			<u>2</u>	<u>2</u>

3. LOAN FROM ASSOCIATE

During the year the company was loaned £25,467 from an associate company.