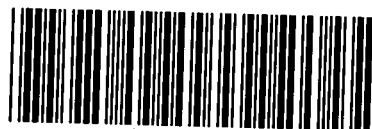


**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 December 2013**  
**for**  
**Willingcott Valley Management**  
**Company Limited**

WEDNESDAY



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COMPANIES HOUSE

**Willingcott Valley Management  
Company Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 December 2013**

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**Willingcott Valley Management  
Company Limited**

**Company Information  
for the Year Ended 31 December 2013**

**DIRECTORS:** A.C. Hodge  
A Balcombe

**SECRETARY:** A.C. Hodge

**REGISTERED OFFICE:** The Club House  
Willingcott  
Woolacombe  
Devon  
EX34 7HN

**REGISTERED NUMBER:** 03927682 (England and Wales)

**ACCOUNTANTS:** APB Accountants Limited  
1-5 Market Square  
Ilfracombe  
Devon  
EX34 9AU

**Willingcott Valley Management  
Company Limited (Registered number: 03927682)**

**Abbreviated Balance Sheet  
31 December 2013**

	Notes	31.12.13 £	31.12.12 £
<b>CURRENT ASSETS</b>			
Debtors		5,131	5,748
Cash at bank		7,954	1,587
		<u>13,085</u>	<u>7,335</u>
<b>CREDITORS</b>			
Amounts falling due within one year		16,596	10,048
		<u>(3,511)</u>	<u>(2,713)</u>
<b>NET CURRENT LIABILITIES</b>			
		<u>(3,511)</u>	<u>(2,713)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>(3,511)</u>	<u>(2,713)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	2	2
Profit and loss account		(3,513)	(2,715)
		<u>(3,511)</u>	<u>(2,713)</u>
<b>SHAREHOLDERS' FUNDS</b>			
		<u>(3,511)</u>	<u>(2,713)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

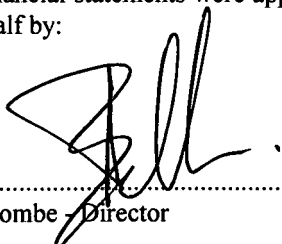
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

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
- (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 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.

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 3/6/14 and were signed on its behalf by:



.....  
A Balcombe - Director

The notes form part of these abbreviated accounts

**Willingcott Valley Management  
Company Limited**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2013**

**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).

**Turnover**

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

**Deferred tax**

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the director considers that a liability is unlikely to materialise.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
2	Ordinary	1.00	<u>2</u>	<u>2</u>

**3. LOANS TO ASSOCIATE COMPANIES**

The balance of amounts outstanding to associate companies as at 31st December 2013 was £10,361.