REGISTERED NUMBER: 03927682 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 December 2014

for

Willingcott Valley Management Company Limited

**Willingcott Valley Management
Company Limited**

Contents of the Abbreviated Accounts for the Year Ended 31 December 2014

Willingcott Valley Management Company Limited

Company Information for the Year Ended 31 December 2014

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 2014

	Notes	31.12.14 £	31.12.13 £
CURRENT ASSETS			
Debtors		5,987	5,131
Cash at bank		7,782	7,954
		13,769	13,085
CREDITORS			
Amounts falling due within one year		15,547	16,596
NET CURRENT LIABILITIES		(1,778)	(3,511)
TOTAL ASSETS LESS CURRENT LIABILITIES		(1,778)	(3,511)
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		(1,780)	(3,513)
SHAREHOLDERS' FUNDS		(1,778)	(3,511)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 19/3/2015 and were signed on its behalf by:

Director A C HODGE

The notes form part of these abbreviated accounts

Willingcott Valley Management
Company Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2014

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:	31.12.14 £	31.12.13 £
2	Ordinary	1.00	2	2

3. LOANS TO ASSOCIATE COMPANIES

The balance of amounts outstanding to associate companies as at 31st December 2014 was £10,954 (2013 - £10,361).