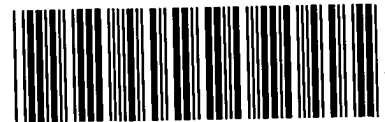


**REPORT OF THE DIRECTOR AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2014  
FOR  
WINDRUSH ESTATES LIMITED**

THURSDAY



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COMPANIES HOUSE

**WINDRUSH ESTATES LIMITED**

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FOR THE YEAR ENDED 28 FEBRUARY 2014**

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**WINDRUSH ESTATES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2014**

<b>DIRECTOR:</b>	Ms A M O'Neill
<b>SECRETARY:</b>	Bishopton Estates Limited
<b>REGISTERED OFFICE:</b>	118b Oxford Road Reading Berkshire RG1 7NG
<b>REGISTERED NUMBER:</b>	04384264
<b>ACCOUNTANTS:</b>	Loman Holbrooke O'Neill Ltd 118B Oxford Road Reading Berkshire RG1 7NG

**WINDRUSH ESTATES LIMITED**

**REPORT OF THE DIRECTOR  
FOR THE YEAR ENDED 28 FEBRUARY 2014**

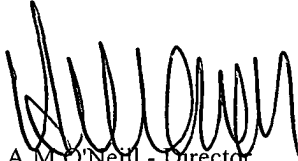
The director presents her report with the financial statements of the company for the year ended 28 February 2014.

**DIRECTOR**

Ms A M O'Neill held office during the whole of the period from 1 March 2013 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to read 'A M O'Neill', written over the printed name.

Ms A M O'Neill - Director

17 October 2014

**WINDRUSH ESTATES LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 28 FEBRUARY 2014**

	Notes	2014 £	2013 £
<b>TURNOVER</b>		15,550	14,050
Administrative expenses		<u>4,928</u>	<u>5,271</u>
<b>OPERATING PROFIT</b>	2	10,622	8,779
Interest payable and similar charges		<u>3,454</u>	<u>3,492</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		7,168	5,287
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>7,168</u></u>	<u><u>5,287</u></u>

The notes form part of these financial statements

**BALANCE SHEET**  
**28 FEBRUARY 2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	4	272,672	272,799
<b>CREDITORS</b>			
Amounts falling due within one year	5	706	700
<b>NET CURRENT LIABILITIES</b>		(706)	(700)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		271,966	272,099
<b>CREDITORS</b>			
Amounts falling due after more than one year	6	290,418	297,719
<b>NET LIABILITIES</b>		(18,452)	(25,620)
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	1	1
Profit and loss account	8	(18,453)	(25,621)
<b>SHAREHOLDERS' FUNDS</b>		(18,452)	(25,620)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 17 October 2014 and were signed by:



Ms A M O'Neill - Director

The notes form part of these financial statements

# WINDRUSH ESTATES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 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.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures & fittings	25%	Reducing balance basis
---------------------	-----	------------------------

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 2. OPERATING PROFIT

The operating profit is stated after charging:

	2014 £	2013 £
Depreciation - owned assets	127	169
Director's remuneration and other benefits etc	-	-

### 3. TAXATION

#### Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 28 February 2014 nor for the year ended 28 February 2013.

### 4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 March 2013 and 28 February 2014	272,292	2,138	274,430
<b>DEPRECIATION</b>			
At 1 March 2013	-	1,631	1,631
Charge for year	-	127	127
At 28 February 2014	-	1,758	1,758
<b>NET BOOK VALUE</b>			
At 28 February 2014	272,292	380	272,672
At 28 February 2013	272,292	507	272,799

# WINDRUSH ESTATES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 28 FEBRUARY 2014

### 4. TANGIBLE FIXED ASSETS - continued

Included in cost of land and buildings is freehold land of £272,292 (2013 - £272,292) which is not depreciated.

### 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014	2013
	£	£
Other creditors	706	700
	<u>706</u>	<u>700</u>

### 6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2014	2013
	£	£
Other creditors	290,418	297,719
	<u>290,418</u>	<u>297,719</u>

Amounts falling due in more than five years:

Repayable otherwise than by instalments

Mortgage	199,849	199,887
	<u>199,849</u>	<u>199,887</u>

### 7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
		£1	£	£
1	Ordinary	£1	1	1
			<u>1</u>	<u>1</u>

### 8. RESERVES

	Profit and loss account £
At 1 March 2013	(25,621)
Profit for the year	7,168
	<u>7,168</u>
At 28 February 2014	(18,453)
	<u>(18,453)</u>