

**REGISTERED NUMBER: 05781292 (England and Wales)**

**ABBREVIATED AUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015**

**FOR**

**WENTWORTH CASTLE TRADING LIMITED**



**WENTWORTH CASTLE TRADING LIMITED**  
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**FOR THE YEAR ENDED 31 MARCH 2015**

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**WENTWORTH CASTLE TRADING LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2015**

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**DIRECTORS:**

Mr J A Edwards OBE, DL  
Dr P J Eyres  
Ms J E Furse  
Mr J A G Lees  
Mr B Dalton

**SECRETARY:**

Ms C Herring

**REGISTERED OFFICE:**

Wentworth Castle  
Lowe Lane  
Stainborough  
Barnsley  
South Yorkshire  
S75 3ET

**REGISTERED NUMBER:**

05781292 (England and Wales)

**AUDITORS:**

Reed Smith Associates Limited  
Chartered Certified Accountants and  
Statutory Auditors  
Copia House  
Great Cliffe Court  
Great Cliffe Road  
Barnsley  
South Yorkshire  
S75 3SP

**REPORT OF THE INDEPENDENT AUDITORS TO  
WENTWORTH CASTLE TRADING LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Wentworth Castle Trading Limited for the year ended 31 March 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Stuart Martin Reed (Senior Statutory Auditor)  
for and on behalf of Reed Smith Associates Limited  
Chartered Certified Accountants and  
Statutory Auditors  
Copia House  
Great Cliffe Court  
Great Cliffe Road  
Barnsley  
South Yorkshire  
S75 3SP

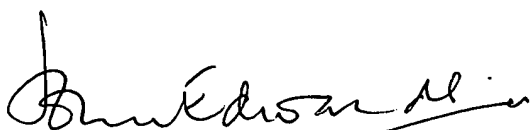
1 December 2015

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2015**

	Notes	31.3.15 £	31.3.14 £
<b>CURRENT ASSETS</b>			
Stocks		25,832	23,550
Debtors		10,994	34,614
Cash at bank and in hand		32,461	29,715
		<u>69,287</u>	<u>87,879</u>
<b>CREDITORS</b>			
Amounts falling due within one year		69,286	87,878
		<u>69,286</u>	<u>87,878</u>
<b>NET CURRENT ASSETS</b>		<u>1</u>	<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	<u>1</u>	<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1</u>	<u>1</u>

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 1 December 2015 and were signed on its behalf by:



Mr J A Edwards OBE, DL - Director

# WENTWORTH CASTLE TRADING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

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### 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 goods, excluding value added tax.

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### Deferred tax

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

### 2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

### 3. ULTIMATE CONTROLLING PARTY

The company is a wholly owned subsidiary of Wentworth Castle and Stainborough Park Heritage Trust.