

# Willow Court (Worthing) Management Limited

Annual Report and Unaudited Accounts

for the Year Ended 31 March 2014

Bolden and Long Chartered Accountants  
36a Goring Road  
Goring-by-Sea  
Worthing  
West Sussex  
BN12 4AD

**Willow Court (Worthing) Management Limited**  
**(Registration number: 00646869)**  
**Balance Sheet at 31 March 2014**

	Note	2014 £	2013 £
<b>Current assets</b>			
Debtors	<u>2</u>	<u>180</u>	<u>180</u>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	<u>180</u>	<u>180</u>
Shareholders' funds		<u>180</u>	<u>180</u>

For the year ending 31 March 2014 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the Board on 5 June 2014 and signed on its behalf by:

.....  
M Ellis  
Director

The notes on page 2 form an integral part of these financial statements.

**Willow Court (Worthing) Management Limited**  
**Notes to the financial statements for the Year Ended 31 March 2014**

*..... continued*

**1 Accounting policies**

**Trading status**

The company was dormant and has not traded during the year.

**Fixed asset investments**

The company holds, on behalf of the lessees, the freehold title to the freehold land and common parts of the property known as willow Court in Grand Avenue, Worthing, West Sussex

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Debtors**

	2014 £	2013 £
Other debtors	<u>180</u>	<u>180</u>

**3 Share capital**

**Allotted, called up and fully paid shares**

	2014		2013	
	No.	£	No.	£
Ordinary shares of £1 each	180	180	180	180
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

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