

FWSC (Exmouth) Limited

**Unaudited Dormant Accounts
Year Ended 31 March 2016**

Company Registration Number: 01618069

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FWSC (Exmouth) Limited

Balance Sheet

31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Investments	2	717,000	717,000
Creditors: Amounts falling due within one year	3	<u>(2,995,000)</u>	<u>(2,995,000)</u>
Net liabilities		<u>(2,278,000)</u>	<u>(2,278,000)</u>
Capital and reserves			
Profit and loss account		<u>(2,278,000)</u>	<u>(2,278,000)</u>
Shareholders' deficit		<u>(2,278,000)</u>	<u>(2,278,000)</u>


For the year ending 31 March 2016 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

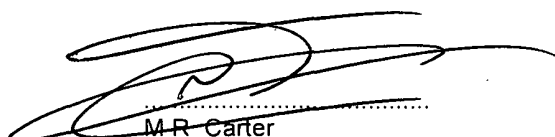
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

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 27/9/16 and signed on its behalf by:


.....
A R B Carter
Director


.....
M R Carter
Director

Company Registration Number: 01618069

FWSC (Exmouth) Limited
Notes to the financial statements
Year Ended 31 March 2016

1 Accounting policies

Trading status

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

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

2 Investments held as fixed assets

	2016 £	2015 £
Shares in group undertakings and participating interests	<u>717,000</u>	<u>717,000</u>

Shares in group undertakings and participating interests

	Subsidiary undertakings £	Total £
Cost		
At 1 April 2015	<u>717,000</u>	<u>717,000</u>
At 31 March 2016	<u>717,000</u>	<u>717,000</u>
Net book value		
At 31 March 2016	<u>717,000</u>	<u>717,000</u>
At 31 March 2015	<u>717,000</u>	<u>717,000</u>

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings				
Exmouth Marina Limited		Preference	100.00%	Operation of Exmouth Marina
Exmouth Marina Limited		Ordinary	99.00%	
Exmouth Marina Limited		Deferred	99.00%	

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Notes to the financial statements
Year Ended 31 March 2016

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Greendale Investments Limited	Ordinary	100.00%	Investment in real estate
Greendale Seafoods Limited	Ordinary	100.00%	Seafood wholesaler
Exmouth Port Services Company Limited	Ordinary	100.00%	Provision of port services

3 Creditors: Amounts falling due within one year

	2016 £	2015 £
Amounts owed to group undertakings and undertakings in which the company has a participating interest	<u>2,995,000</u>	<u>2,995,000</u>

4 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

5 Control

The company is controlled by FWS Carter & Sons Limited, this is the largest and smallest group within which the results of the company are consolidated. The financial statements of FWS Carter & Sons Limited can be obtained from Greendale Business Park, Woodbury Salterton, Exeter, EX5 1EW.