

Abbreviated Unaudited Accounts
for the Year Ended 31st December 2014
for
WALSALL CONSERVATIVE INVESTMENTS LIMITED

**Contents of the Abbreviated Accounts
for the year ended 31st December 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Company Information
for the year ended 31st December 2014

DIRECTORS:

J D Baker
M W Goold
P J W Handley
D W Anderton
S L Howell

SECRETARY:

P J W Handley

REGISTERED OFFICE:

Arbor House
Broadway North
Walsall
West Midlands
WS1 2AN

REGISTERED NUMBER:

02646243

ACCOUNTANTS:

Whitehouse Ridsdale
26 Birmingham Road
Walsall
West Midlands
WS1 2LZ

Abbreviated Balance Sheet
31st December 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Investments	2		9,531		9,531
CURRENT ASSETS					
Debtors		6,076		5,956	
Investments		4,974		4,974	
Prepayments and accrued income		109		-	
Cash at bank		<u>27,333</u>		<u>21,764</u>	
		38,492		32,694	
CREDITORS					
Amounts falling due within one year		<u>330</u>		<u>300</u>	
NET CURRENT ASSETS			<u>38,162</u>		<u>32,394</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>47,693</u>		<u>41,925</u>
RESERVES					
Income and expenditure account			<u>47,693</u>		<u>41,925</u>
			<u>47,693</u>		<u>41,925</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st 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 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 surplus or deficit 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.
- (b)

Abbreviated Balance Sheet - continued
31st December 2014

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 20th May 2015 and were signed on its behalf by:

J D Baker - Director

P J W Handley - Director

**Notes to the Abbreviated Accounts
for the year ended 31st 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).

Group accounts exemption

The company has availed itself of the exemptions conferred by the Companies Act 2006 and has not prepared group accounts.

As required by FRSE the financial statements present information about the parent as an individual company and not about its group.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st January 2014	
and 31st December 2014	<u>9,531</u>
NET BOOK VALUE	
At 31st December 2014	<u>9,531</u>
At 31st December 2013	<u>9,531</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Walsall Unionist Holdings Limited

Nature of business: Property Management and holding of investments

	% holding	2014 £	2013 £
Class of shares:			
Ordinary	79.33		
Aggregate capital and reserves		163,081	165,083
Profit for the year		<u>5,506</u>	<u>10,133</u>

Unionist Buildings Limited

Nature of business: Property Management

	% holding	2014 £	2013 £
Class of shares:			
Ordinary	79.33		
Aggregate capital and reserves		170,030	167,034
Profit for the year		<u>2,996</u>	<u>100,389</u>

Notes to the Abbreviated Accounts - continued
for the year ended 31st December 2014

3. **LEGAL STATUS OF THE COMPANY**

The company is a company limited by guarantee and has no share capital.

In the event of the company being wound up, the liability of each member is limited to £1.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.