

REGISTERED NUMBER: 03337824 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015**

**FOR**

**CONNAUGHT WENLOCK PARTNERSHIP LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>
<b>Chartered Accountants' Report</b>	<b>6</b>

**CONNAUGHT WENLOCK PARTNERSHIP LTD**

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

**DIRECTORS:** Ms C Connaughton  
M A Wenlock

**SECRETARY:** Ms C Connaughton

**REGISTERED OFFICE:** The Studio  
42a Princes Gardens  
Peterborough  
Cambridgeshire  
PE1 4DP

**REGISTERED NUMBER:** 03337824 (England and Wales)

**ACCOUNTANTS:** Kirby and Haslam  
Chartered Accountants  
11 King Street  
King's Lynn  
Norfolk  
PE30 1ET

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2015**

	Notes	31.12.15 £	£	31.12.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		21,681		24,190
<b>CURRENT ASSETS</b>					
Debtors		23,307		24,584	
Cash at bank		<u>87,513</u>		<u>103,288</u>	
		110,820		127,872	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>23,373</u>		<u>32,339</u>	
<b>NET CURRENT ASSETS</b>			<u>87,447</u>		<u>95,533</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			109,128		119,723
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(13,637)		(16,120)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(3,791)</u>		<u>(4,838)</u>
<b>NET ASSETS</b>			<u>91,700</u>		<u>98,765</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>91,600</u>		<u>98,665</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>91,700</u>		<u>98,765</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2015**

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 9 August 2016 and were signed on its behalf by:

Ms C Connaughton - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods and 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Office equipment	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Website	- 25% on reducing balance

**Deferred tax**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Going concern**

These financial statements have been prepared on the going concern basis. The directors consider this basis to be appropriate but have not assessed a period in excess of 12 months from the date of approving the accounts.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2015	39,724
Additions	<u>3,856</u>
At 31 December 2015	<u>43,580</u>
<b>DEPRECIATION</b>	
At 1 January 2015	15,534
Charge for year	<u>6,365</u>
At 31 December 2015	<u>21,899</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>21,681</u>
At 31 December 2014	<u>24,190</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

3. **CREDITORS**

Creditors include an amount of £ 16,120 (31.12.14 - £ 18,603 ) for which security has been given.

4. **CALLED UP SHARE CAPITAL**

**Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>31.12.15 £</b>	<b>31.12.14 £</b>
100	Ordinary	£1	<u>100</u>	<u>100</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**CONNAUGHT WENLOCK PARTNERSHIP LTD**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Connaught Wenlock Partnership Ltd for the year ended 31 December 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Connaught Wenlock Partnership Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Connaught Wenlock Partnership Ltd and state those matters that we have agreed to state to the Board of Directors of Connaught Wenlock Partnership Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Connaught Wenlock Partnership Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Connaught Wenlock Partnership Ltd. You consider that Connaught Wenlock Partnership Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Connaught Wenlock Partnership Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Kirby and Haslam  
Chartered Accountants  
11 King Street  
King's Lynn  
Norfolk  
PE30 1ET

10 August 2016



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.