Registered number
04359978

THE LITTLEHAMPTON EXPERIENCE

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2013

THE LITTLEHAMPTON EXPERIENCE

COMPANY INFORMATION

Directors	P J W Hussey A H Finnamore D L Whittaker
Secretary	P J W Hussey
Accountants	Spofforths LLP A2 Yeoman Gate Yeoman Way Worthing West Sussex BN13 3QZ
Registered office	A2 Yeoman Gate Yeoman Way Worthing West Sussex BN13 3QZ
Registered number	04359978

THE LITTLEHAMPTON EXPERIENCE

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THE LITTLEHAMPTON EXPERIENCE

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2013

The directors present their report and unaudited financial statements for the year ended 31 March 2013

Principal activities
The company's principal activity during the year continued to be the operation of a visitor centre All trading activities in this regard are carried out through its wholly owned subsidiary.

Directors
The directors who served during the year were as follows

P J W Hussey

A H Finnamore

D L Whittaker

Directors' responsibilities
The directors are responsible for preparing the report and financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period In preparing these financial statements, the directors are required to·

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006 They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Small company provisions
This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 4 October 2013 and signed on its behalf by

P J W Hussey
Secretary

THE LITTLEHAMPTON EXPERIENCE

BALANCE SHEET

AS AT 31 MARCH 2013 **REGISTERED NUMBER: 04359978**

	Notes		2013		*2012*
		£	£	*£*	*£*
Fixed assets					
Investments	3		1		*1*
Current assets					
Cash at bank and in hand		15		*15*	
Creditors: amounts falling due within one year	4	(16)		*(16)*	
Net current liabilities			(1)		*(1)*
Total assets less current liabilities			-		-
Capital and reserves					
Shareholders' funds			-		-

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

The financial statements were approved by the board and authorised for issue on 4 October 2013 and signed on its behalf by

PJW

P J W Hussey
Director

1 Principal accounting policies

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 April 2008)

Consolidation
The company and its subsidiary comprise a small group The company has therefore taken advantage of the exemption provided by section 399 of the Companies Act 2006 not to prepare group financial statements

Investments
Investments in subsidiary undertakings are held at cost

2 Constitution

The company is limited by guarantee and has no share capital. In the event of the company being wound up and unable to meet its liabilities, each member undertakes to contribute such sum as may be required up to a maximum of £10

3 Investments

	Investments in subsidiary undertakings
	£
Cost	
At 1 April 2012	1
At 31 March 2013	**1**
Net book value	
At 31 March 2013	**1**
At 31 March 2012	*1*

The investment in the subsidiary undertaking comprises a holding of 100% of the issued ordinary share capital of Look & Sea Ltd, a company incorporated in England During its latest financial year ended 31 March 2013, Look & Sea Ltd made a loss of £35,969 (2012 Profit £13,595), and at the end of the year the aggregate of its capital and reserves was £103,744 (2012 £139,713).

4 Creditors: amounts falling due within one year

	2013	*2012*
	£	*£*
Amounts owed to subsidiary undertaking	**16**	*16*