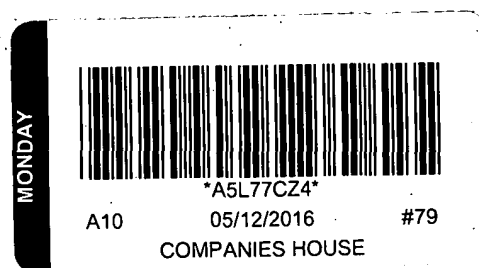


Registered number  
04359978

**THE LITTLEHAMPTON EXPERIENCE**  
**DIRECTORS' REPORT AND UNAUDITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**



## THE LITTLEHAMPTON EXPERIENCE

### COMPANY INFORMATION

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**Directors**

P J W Hussey  
A H Finnermore  
D L Whittaker

**Secretary**

P J W Hussey

**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 2016

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The directors present their report and unaudited financial statements for the year ended 31 March 2016.

#### 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 2 December 2016 and signed on its behalf by



P J W Hussey  
Secretary

## THE LITTLEHAMPTON EXPERIENCE

### BALANCE SHEET

AS AT 31 MARCH 2016

REGISTERED NUMBER: 04359978

	Notes	2016	2015
		£	£
<b>Fixed assets</b>			
Investments	3	1	1
<b>Current assets</b>			
Cash at bank and in hand		15	15
<b>Creditors: amounts falling due within one year</b>	4	<u>(16)</u>	<u>(16)</u>
<b>Net current liabilities</b>		(1)	(1)
<b>Total assets less current liabilities</b>		<u>-</u>	<u>-</u>
<b>Capital and reserves</b>			
<b>Shareholders' funds</b>		<u>-</u>	<u>-</u>

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 2 December 2016 and signed on its behalf by



P J W Hussey  
Director

**THE LITTLEHAMPTON EXPERIENCE**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2016**

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**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 January 2015).

***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**

	<b>Investments in subsidiary undertakings £</b>
<b>Cost</b>	
At 1 April 2015	1
<b>At 31 March 2016</b>	<b>1</b>
<b>Net book value</b>	
<b>At 31 March 2016</b>	<b>1</b>
<i>At 31 March 2015</i>	<i>1</i>

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 2016, Look & Sea Ltd made a profit of £6,440 (2015 Loss: £23,750), and at the end of the year the aggregate of its capital and reserves was £94,070 (2015: £87,629).

**4 Creditors: amounts falling due within one year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Amounts owed to subsidiary undertaking	<b>16</b>	<b>16</b>