

Company Registration No 07466386 (England and Wales)

**WINDMILL INVESTMENTS SUSSEX LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2011**

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COMPANIES HOUSE

**Carpenter Box LLP**  
*Chartered Accountants*  
Amelia House  
Crescent Road  
Worthing  
West Sussex  
BN11 1QR

WINDMILL INVESTMENTS SUSSEX LIMITED

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# WINDMILL INVESTMENTS SUSSEX LIMITED

## CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF WINDMILL INVESTMENTS SUSSEX LIMITED FOR THE PERIOD ENDED 31 DECEMBER 2011

*The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 5 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 Windmill Investments Sussex Limited for the period ended 31 December 2011 set out on pages 3 to 9 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 Windmill Investments Sussex Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Windmill Investments Sussex Limited and state those matters that we have agreed to state to the Board of Directors of Windmill Investments Sussex Limited, 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 Windmill Investments Sussex Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Windmill Investments Sussex Limited 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 profit of Windmill Investments Sussex Limited. You consider that Windmill Investments Sussex Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Windmill Investments Sussex Limited. 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.

  
Carpenter Box LLP

Chartered Accountants

6 Jan 2012

Amelia House  
Crescent Road  
Worthing  
West Sussex  
BN11 1QR

# WINDMILL INVESTMENTS SUSSEX LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	2011
<b>Fixed assets</b>		
Intangible assets	2	58,500
Tangible assets	2	1,617
		<u>60,117</u>
<b>Current assets</b>		
Debtors		2,625
Cash at bank and in hand		39,076
		<u>41,701</u>
<b>Creditors' amounts falling due within one year</b>		<u>(93,998)</u>
<b>Net current liabilities</b>		(52,297)
<b>Total assets less current liabilities</b>		<u>7,820</u>
<b>Provisions for liabilities</b>		<u>(300)</u>
		<u>7,520</u>
<b>Capital and reserves</b>		
Called up share capital	3	2
Profit and loss account		7,518
<b>Shareholders' funds</b>		<u>7,520</u>

# WINDMILL INVESTMENTS SUSSEX LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2011

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For the financial period ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 18/5/2012



Mr S P Brightman  
Director



Mrs S J Brightman  
Director

Company Registration No 07466386

# WINDMILL INVESTMENTS SUSSEX LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2011

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Turnover

Turnover represents amounts receivable for services net of trade discounts

#### 1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment                      15% p a Reducing balance

### 2 Fixed assets

	Intangible assets	Tangible assets	Total
<b>Cost</b>			
At 10 December 2010	-	-	-
Additions	65,000	1,804	66,804
At 31 December 2011	65,000	1,804	66,804
<b>Depreciation</b>			
At 10 December 2010	-	-	-
Charge for the period	6,500	187	6,687
At 31 December 2011	6,500	187	6,687
<b>Net book value</b>			
At 31 December 2011	58,500	1,617	60,117

### 3 Share capital

2011

Allotted, called up and fully paid

2 Ordinary shares of £1 each

2

During the year 2 ordinary shares of £1 each were allotted and fully paid at par for cash consideration

# **WINDMILL INVESTMENTS SUSSEX LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

***FOR THE PERIOD ENDED 31 DECEMBER 2011***

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### **4 Related party relationships and transactions**

#### **Other transactions**

During the period, the company purchased goodwill valued at £65,000 and other net assets of £12,350 from Independent Financial Options, a former business of the directors