

**Company Registration No 07466386 (England and Wales)**

**WINDMILL INVESTMENTS SUSSEX LIMITED**

**UNAUDITED ABBREVIATED ACCOUNTS**

**FOR THE PERIOD ENDED 31 DECEMBER 2012**

SATURDAY



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23/02/2013

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COMPANIES HOUSE

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

# **WINDMILL INVESTMENTS SUSSEX LIMITED**

## **CONTENTS**

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	<b>Page</b>
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the abbreviated accounts	4

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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 2012

*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 4 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 2012 set out on pages 3 to 10 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

19/2/13

Amelia House  
Crescent Road  
Worthing  
West Sussex  
BN11 1QR

# WINDMILL INVESTMENTS SUSSEX LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Intangible assets	2	52,000		58,500	
Tangible assets	2	3,340		1,617	
		55,340		60,117	
<b>Current assets</b>					
Debtors		823		2,625	
Cash at bank and in hand		81,298		39,076	
		82,121		41,701	
<b>Creditors: amounts falling due within one year</b>					
		(103,379)		(93,998)	
<b>Net current liabilities</b>			(21,258)		(52,297)
<b>Total assets less current liabilities</b>			34,082		7,820
<b>Provisions for liabilities</b>			(650)		(300)
			33,432		7,520
<b>Capital and reserves</b>					
Called up share capital	3	2		2	
Profit and loss account		33,430		7,518	
<b>Shareholders' funds</b>			33,432		7,520

# **WINDMILL INVESTMENTS SUSSEX LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 DECEMBER 2012**

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For the financial period ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### **Directors' responsibilities**

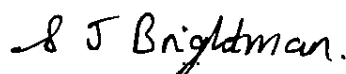
- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 18 FEBRUARY 2013



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 2012

### 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

#### 1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of ten 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 1 January 2012	65,000	1,804	66,804
Additions	-	2,145	2,145
At 31 December 2012	65,000	3,949	68,949
<b>Depreciation</b>			
At 1 January 2012	6,500	187	6,687
Charge for the period	6,500	422	6,922
At 31 December 2012	13,000	609	13,609
<b>Net book value</b>			
At 31 December 2012	52,000	3,340	55,340
At 31 December 2011	58,500	1,617	60,117

### 3 Share capital

	2012 £	2011 £
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2