

Company Registration No. 07466386 (England and Wales)

WINDMILL INVESTMENTS SUSSEX LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

WINDMILL INVESTMENTS SUSSEX LIMITED

CONTENTS

	Page
Accountants' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3

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 YEAR ENDED 31 DECEMBER 2013

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 3 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 year ended 31 December 2013 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, we are subject to its ethical and other professional requirements which are detailed at 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. 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 on 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 year.

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

24 January 2014

Chartered Accountants

Amelia House
Crescent Road
Worthing
West Sussex
BN11 1QR

WINDMILL INVESTMENTS SUSSEX LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Intangible assets	2		45,500		52,000
Tangible assets	2		2,839		3,340
			<u>48,339</u>		<u>55,340</u>
Current assets					
Debtors		12,856		823	
Cash at bank and in hand		79,595		81,298	
		<u>92,451</u>		<u>82,121</u>	
Creditors: amounts falling due within one year		<u>(74,381)</u>		<u>(103,379)</u>	
Net current assets/(liabilities)			18,070		(21,258)
Total assets less current liabilities			<u>66,409</u>		<u>34,082</u>
Provisions for liabilities			<u>(600)</u>		<u>(650)</u>
			<u>65,809</u>		<u>33,432</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			65,807		33,430
Shareholders' funds			<u>65,809</u>		<u>33,432</u>

For the financial year ended 31 December 2013 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 year 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 22 January 2014

Mrs S J Brightman
Director

Mr S Brightman
Director

Company Registration No. 07466386

WINDMILL INVESTMENTS SUSSEX LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

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 and equipment 15% p.a. reducing balance

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Intangible assets		Total
	assets		
	£	£	£
Cost			
At 1 January 2013 & at 31 December 2013	65,000	3,949	68,949
Depreciation			
At 1 January 2013	13,000	609	13,609
Charge for the period	6,500	501	7,001
At 31 December 2013	19,500	1,110	20,610
Net book value			
At 31 December 2013	45,500	2,839	48,339
At 31 December 2012	52,000	3,340	55,340

3 Share capital

	2013	2012
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

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.