REGISTERED NUMBER: 07466386 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

for

Windmill Investments Sussex Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2014

Company Information
for the Year Ended 31 December 2014

DIRECTORS:	S Brightman S Brightman
REGISTERED OFFICE:	Broomhill Gorse Lane High Salvington Worthing West Sussex BN13 3BX
REGISTERED NUMBER:	07466386 (England and Wales)
ACCOUNTANTS:	Thatcher Hobbs Langridge LLP 303 Goring Road Worthing West Sussex BN12 4NX

Windmill Investments Sussex Ltd (Registered number: 07466386)

Abbreviated Balance Sheet
31 December 2014

	Notes	**2014** £	**2014** £	2013 £	2013 £
FIXED ASSETS					
Intangible assets	2		**39,000**		45,500
Tangible assets	3		**2,989**		2,839
Investments	4		**60,000**		-
			101,989		48,339
CURRENT ASSETS					
Debtors		**3,289**		12,856	
Cash at bank		**69,628**		79,595	
		72,917		92,451	
CREDITORS					
Amounts falling due within one year		**61,152**		74,381	
NET CURRENT ASSETS			**11,765**		18,070
TOTAL ASSETS LESS CURRENT LIABILITIES			**113,754**		66,409
PROVISIONS FOR LIABILITIES			**598**		600
NET ASSETS			**113,156**		65,809
CAPITAL AND RESERVES					
Called up share capital	5		**2**		2
Profit and loss account			**113,154**		65,807
SHAREHOLDERS' FUNDS			**113,156**		65,809

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 January 2015 and were signed on its behalf by:

S Brightman - Director

1. ACCOUNTING POLICIES

Accounting convention
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).

Turnover
Turnover represents the value of services provided, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 January 2014	
and 31 December 2014	**65,000**
AMORTISATION	
At 1 January 2014	**19,500**
Amortisation for year	**6,500**
At 31 December 2014	**26,000**
NET BOOK VALUE	
At 31 December 2014	**39,000**
At 31 December 2013	45,500

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3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 January 2014	**3,949**
Additions	**649**
At 31 December 2014	**4,598**
DEPRECIATION	
At 1 January 2014	**1,110**
Charge for year	**499**
At 31 December 2014	**1,609**
NET BOOK VALUE	
At 31 December 2014	**2,989**
At 31 December 2013	2,839

4. FIXED ASSET INVESTMENTS

	Investments other than loans
	£
COST	
Additions	**60,000**
At 31 December 2014	**60,000**
NET BOOK VALUE	
At 31 December 2014	**60,000**

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
2	Ordinary	£1	**2**	2

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