

Company Registration No 02090644 (England and Wales)

LULWORTH HERITAGE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011



LULWORTH HERITAGE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		1,766		2,803
Investments	2		3		3
			<u>1,769</u>		<u>2,806</u>
Current assets					
Stocks		27,522		27,626	
Debtors		11,531		6,092	
Cash at bank and in hand		4,774		15,801	
		<u>43,827</u>		<u>49,519</u>	
Creditors: amounts falling due within one year		<u>(5,091)</u>		<u>(3,334)</u>	
Net current assets			<u>38,736</u>		<u>46,185</u>
Total assets less current liabilities			<u>40,505</u>		<u>48,991</u>
Creditors' amounts falling due after more than one year			<u>(119,467)</u>		<u>(139,467)</u>
			<u>(78,962)</u>		<u>(90,476)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(78,964)		(90,478)
Shareholders' funds			<u>(78,962)</u>		<u>(90,476)</u>

LULWORTH HERITAGE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

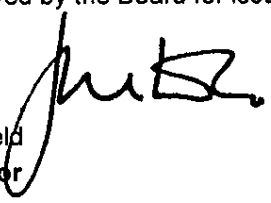
AS AT 31 MARCH 2011

For the financial year ended 31 March 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 year and of its profit or loss for the 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 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 21.12.2011


J J Weld
Director

Company Registration No 02090644

LULWORTH HERITAGE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 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)

The company is considered to be a going concern as the directors have confirmed that they will continue to support the company by not requiring repayment of their loans and will advance further funds, if required, to enable the company to meet its debts as they fall due

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 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

Plant and machinery	20% per annum straight line basis on cost
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1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.5 Stock

Stock is valued at the lower of cost and net realisable value

1.6 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts

LULWORTH HERITAGE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2011

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 April 2010 & at 31 March 2011	52,382	3	52,385
Depreciation			
At 1 April 2010	49,579	-	49,579
Charge for the year	1,037	-	1,037
At 31 March 2011	50,616	-	50,616
Net book value			
At 31 March 2011	1,766	3	1,769
At 31 March 2010	2,803	3	2,806

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Acta Vision Limited	United Kingdom	Ordinary	100 00
Ezy Systems Limited	United Kingdom	Ordinary	100 00
Lulworth Online Limited	United Kingdom	Ordinary	100 00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2011 £	Profit/(loss) for the year 2011 £
	Principal activity		
Acta Vision Limited	Dormant	1	-
Ezy Systems Limited	Dormant	1	-
Lulworth Online Limited	Dormant	1	-

All Companies have remained dormant throughout the year

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2