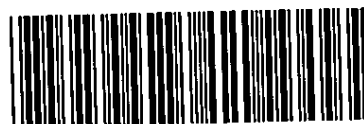


LULWORTH HERITAGE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

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LULWORTH HERITAGE LIMITED

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LULWORTH HERITAGE LIMITED
(REGISTRATION NUMBER: 02090644)
ABBREVIATED BALANCE SHEET AT 31 MARCH 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible fixed assets		5,753	1,766
Investments		3	3
		<u>5,756</u>	<u>1,769</u>
Current assets			
Stocks		21,053	27,522
Debtors	3	7,695	11,531
Cash at bank and in hand		4,854	4,774
		<u>33,602</u>	<u>43,827</u>
Creditors Amounts falling due within one year		<u>(5,889)</u>	<u>(5,091)</u>
Net current assets		<u>27,713</u>	<u>38,736</u>
Total assets less current liabilities		33,469	40,505
Creditors Amounts falling due after more than one year		<u>(121,349)</u>	<u>(119,467)</u>
Net liabilities		<u>(87,880)</u>	<u>(78,962)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		<u>(87,882)</u>	<u>(78,964)</u>
Shareholders' deficit		<u>(87,880)</u>	<u>(78,962)</u>

LULWORTH HERITAGE LIMITED

(REGISTRATION NUMBER: 02090644)

ABBREVIATED BALANCE SHEET AT 31 MARCH 2012..... CONTINUED

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on 5.12.2012 and signed on its behalf by


Mr J J Weld
Director

LULWORTH HERITAGE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Exemption from preparing group accounts

The company is part of a small group. The company has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and has not prepared group financial statements

Going concern

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

Turnover

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

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

Asset class	Depreciation method and rate
Plant and machinery	20 % per annum straight line basis on cost

Fixed asset investments

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

Stock

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

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme

LULWORTH HERITAGE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012..... CONTINUED

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 April 2011	52,382	3	52,385
Additions	6,279	-	6,279
At 31 March 2012	58,661	3	58,664
Depreciation			
At 1 April 2011	50,616	-	50,616
Charge for the year	2,292	-	2,292
At 31 March 2012	52,908	-	52,908
Net book value			
At 31 March 2012	5,753	3	5,756
At 31 March 2011	1,766	3	1,769

LULWORTH HERITAGE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012..... CONTINUED

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows

Undertaking	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings			
Acta Vison Limited	Ordinary	100%	Dormant
Ezy Systems Limited	Ordinary	100%	Dormant
Lulworth Online Limited	Ordinary	100%	Dormant

The profit for the financial period of Acta Vison Limited was £nil and the aggregate amount of capital and reserves at the end of the period was £1

The profit for the financial period of Ezy Systems Limited was £nil and the aggregate amount of capital and reserves at the end of the period was £1

The profit for the financial period of Lulworth Online Limited was £nil and the aggregate amount of capital and reserves at the end of the period was £1

3 Debtors

Debtors includes £nil (2011 - £nil) receivable after more than one year

4 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Allotted, called up and fully paid of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>