

REGISTERED

REGISTERED NUMBER: 4401721

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2009
FOR
WORLD HERITAGE LIMITED

THURSDAY



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WORLD HERITAGE LIMITED

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FOR THE YEAR ENDED 30 APRIL 2009

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WORLD HERITAGE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2009

DIRECTORS: M R Ridley
Mrs J D Ridley
K O M Ridley

SECRETARY: Mrs J D Ridley

REGISTERED OFFICE: 18 High West Street
Dorchester
Dorset
DT2 7AQ

REGISTERED NUMBER: 4401721

ACCOUNTANTS: Pugsley Revill
18 High West Street
Dorchester
Dorset
DT1 1UW

WORLD HERITAGE LIMITED
ABBREVIATED BALANCE SHEET
30 APRIL 2009

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Intangible assets	2		197,750		212,625
Tangible assets	3		16,780		18,625
			<u>214,530</u>		<u>231,250</u>
CURRENT ASSETS					
Stocks		8,958		9,296	
Debtors		22,304		4,906	
Cash at bank and in hand		276,271		213,292	
		<u>307,533</u>		<u>227,494</u>	
CREDITORS					
Amounts falling due within one year		230,405		148,366	
		<u>230,405</u>		<u>148,366</u>	
NET CURRENT ASSETS			<u>77,128</u>		<u>79,128</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			291,658		310,378
PROVISIONS FOR LIABILITIES			<u>1,818</u>		<u>1,779</u>
NET ASSETS			<u>289,840</u>		<u>308,599</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			288,840		307,599
			<u>289,840</u>		<u>308,599</u>
SHAREHOLDERS' FUNDS			<u>289,840</u>		<u>308,599</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2009 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.

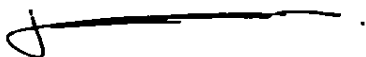
The notes form part of these abbreviated accounts

WORLD HERITAGE LIMITED

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2009

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 27 January 2010 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'J D Ridley', with a long horizontal stroke extending to the right.

Mrs J D Ridley - Director

The notes form part of these abbreviated accounts

WORLD HERITAGE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2009

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 net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of three businesses in 2002 and one in 2007, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

Exhibition costs	- 15% on reducing balance
Fixtures, fittings and equipment	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2008	
and 30 April 2009	297,500
AMORTISATION	
At 1 May 2008	84,875
Charge for year	14,875
At 30 April 2009	99,750
NET BOOK VALUE	
At 30 April 2009	197,750
At 30 April 2008	212,625

WORLD HERITAGE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2009

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2008	47,303
Additions	1,861
At 30 April 2009	49,164
DEPRECIATION	
At 1 May 2008	28,678
Charge for year	3,706
At 30 April 2009	32,384
NET BOOK VALUE	
At 30 April 2009	16,780
At 30 April 2008	18,625

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2009 £	2008 £
Number:	Class:			
1,000	Ordinary A	£1	1,000	1,000