

**WEYMOUTH PIER BANDSTAND LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 DECEMBER 2014**

**Weymouth Pier Bandstand Limited**  
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**Weymouth Pier Bandstand Limited**  
**(Registration number: 03381008)**  
**Abbreviated Balance Sheet at 30 December 2014**

	<b>Note</b>	<b>2014 £</b>	<b>2013 £</b>
<b>Fixed assets</b>			
Tangible fixed assets		<u>1,217</u>	<u>1,623</u>
<b>Current assets</b>			
Debtors		30,712	40,163
Cash at bank and in hand		<u>2</u>	<u>2</u>
		30,714	40,165
Creditors: Amounts falling due within one year		<u>(5,183)</u>	<u>(26,877)</u>
Net current assets		<u>25,531</u>	<u>13,288</u>
Net assets		<u>26,748</u>	<u>14,911</u>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	2	2
Profit and loss account		<u>26,746</u>	<u>14,909</u>
Shareholders' funds		<u>26,748</u>	<u>14,911</u>

For the year ending 30 December 2014 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 7 December 2015 and signed on its behalf by:

Mrs J R J Bennett  
Director

Mr A A Bennett  
Company secretary and director

**Weymouth Pier Bandstand Limited**  
**Notes to the Abbreviated Accounts**  
**For the Year Ended 30 December 2014**

**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).

**Turnover**

Turnover represents rents received and a proportion of expenses relating to rates, insurance and repairs net of value added tax.

**Goodwill**

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

**Amortisation**

Goodwill has been fully written off.

<b>Asset class</b>	<b>Amortisation method and rate</b>
Goodwill	100% straight line

**Depreciation**

Depreciation is provided so as to write off their cost during the expected useful life of the asset.

<b>Asset class</b>	<b>Depreciation method and rate</b>
Motor vehicles	25% of written down value
Office equipment	25% of written down value

**2 Fixed assets**

**Weymouth Pier Bandstand Limited**  
**Notes to the Abbreviated Accounts**  
**For the Year Ended 30 December 2014**

	<b>Intangible assets £</b>	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>			
At 31 December 2013	<u>3,792</u>	<u>11,461</u>	<u>15,253</u>
At 30 December 2014	<u>3,792</u>	<u>11,461</u>	<u>15,253</u>
<b>Depreciation</b>			
At 31 December 2013	3,792	9,838	13,630
Charge for the year	<u>-</u>	<u>406</u>	<u>406</u>
At 30 December 2014	<u>3,792</u>	<u>10,244</u>	<u>14,036</u>
<b>Net book value</b>			
At 30 December 2014	<u>-</u>	<u>1,217</u>	<u>1,217</u>
At 30 December 2013	<u>-</u>	<u>1,623</u>	<u>1,623</u>

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2014</b>		<b>2013</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	2	2	2	2
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

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