

REGISTERED NUMBER: 08101583 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 August 2014
for
Wishford P2 Limited



Wishford P2 Limited

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for the Year Ended 31 August 2014**

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Wishford P2 Limited

Company Information
for the Year Ended 31 August 2014

DIRECTOR: S Antrobus

SECRETARY: S Antrobus

REGISTERED OFFICE: The Priory
Priory Street
Corsham
Wiltshire
SN13 0AP

REGISTERED NUMBER: 08101583 (England and Wales)

AUDITORS: Monahans
Statutory Auditors
38-42 Newport Street
Swindon
Wiltshire
SN1 3DR

Report of the Independent Auditors to
Wishford P2 Limited
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Wishford P2 Limited for the year ended 31 August 2014 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



David Black (Senior Statutory Auditor)
for and on behalf of Monahans
Statutory Auditors
38-42 Newport Street
Swindon
Wiltshire
SN1 3DR

Date: 13 May 2015

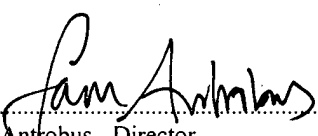
Wishford P2 Limited (Registered number: 08101583)

Abbreviated Balance Sheet
31 August 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	1,510,698	1,559,038
CURRENT ASSETS			
Cash at bank		20,598	28,763
CREDITORS			
Amounts falling due within one year	3	<u>580,907</u>	<u>632,697</u>
NET CURRENT LIABILITIES		<u>(560,309)</u>	<u>(603,934)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		950,389	955,104
CREDITORS			
Amounts falling due after more than one year	3	<u>923,489</u>	<u>949,931</u>
NET ASSETS		<u><u>26,900</u></u>	<u><u>5,173</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>26,899</u>	<u>5,172</u>
SHAREHOLDERS' FUNDS		<u><u>26,900</u></u>	<u><u>5,173</u></u>

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 director on 09/03/15 and were signed by:


.....
S Antrobus - Director

The notes form part of these abbreviated accounts

Wishford P2 Limited

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2014**

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 rentals from property, excluding value added tax where appropriate.

Tangible fixed assets

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

Freehold property - 2% on straight line basis
Land - not provided

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2013	1,584,023
Additions	8,759
Impairments	(31,479)
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At 31 August 2014	1,561,303
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DEPRECIATION	
At 1 September 2013	24,985
Charge for year	25,620
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At 31 August 2014	50,605
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NET BOOK VALUE	
At 31 August 2014	1,510,698
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At 31 August 2013	1,559,038
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3. CREDITORS

Creditors include an amount of £950,004 (2013 - £976,446) for which security has been given.

They also include the following debts falling due in more than five years:

	2014 £	2013 £
Repayable by instalments	808,462	834,904
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Wishford P2 Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

5. ULTIMATE PARENT COMPANY

Wishford Schools Limited is regarded by the director as being the company's ultimate parent company.