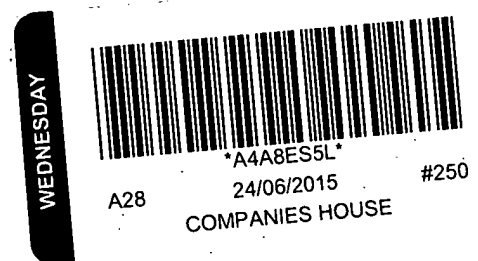


Unaudited Abbreviated Accounts
David Wightman Holdings
Limited

For the year ended 31 December 2014



Registered number: 02944763

Abbreviated Accounts

Company Information

Director	A D Howard
Company secretary	S H Howard
Registered number	02944763
Registered office	East Bilney Garage Limited Fakenham Road East Bilney Dereham Norfolk NR20 4HL
Accountants	Grant Thornton UK LLP Chartered Accountants Kingfisher House 1 Gilders Way St James Place Norwich Norfolk NR3 1UB
Bankers	National Westminster Bank Plc Dereham Norfolk NR19 2AR

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Report to the director on the preparation of the unaudited abbreviated financial statements of David Wightman Holdings Limited for the year ended 31 December 2014

We have compiled the accompanying abbreviated financial statements of David Wightman Holdings Limited based on the information you have provided. These abbreviated financial statements comprise the Abbreviated Balance Sheet of David Wightman Holdings Limited as at 31 December 2014 and a summary of significant accounting policies and other explanatory information.

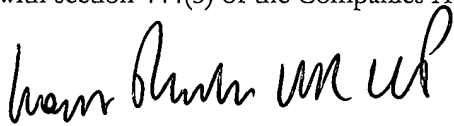
This report is made solely to the Sole Director of David Wightman Holdings Limited in accordance with the terms of our engagement letter dated 18 February 2011. Our work has been undertaken solely to prepare for your approval the financial statements of David Wightman Holdings Limited and state those matters that we have agreed to state to the Sole Director of David Wightman Holdings Limited in this report in accordance with our engagement letter dated 18 February 2011. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than David Wightman Holdings Limited and its director for our work or for this report.

We performed this compilation engagement in accordance with International Standard on Related Services 4410 (Revised), Compilation Engagements.

We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with section 444(3) of the Companies Act 2006, and the regulations under that section. As a practicing member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com.

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with section 444(3) of the Companies Act 2006, and the regulations under that section.



Grant Thornton UK LLP
Chartered Accountants
Norwich

Date: 17/6/2015

Abbreviated Balance Sheet

As at 31 December 2014

	Note	£	2014 £	£	2013 £
Fixed assets					
Investments	2		297,191		297,191
Current assets					
Debtors (including due after more than one year of £Nil (2013: £50,756))	3	-		175,756	
Creditors: amounts falling due within one year		-		(115,904)	
Net current assets			-		59,852
Total assets less current liabilities			297,191		357,043
Creditors: amounts falling due after more than one year			(100,744)		(103,485)
Net assets			196,447		253,558
Capital and reserves					
Called up share capital	4		2,686		2,919
Share premium account			136,726		136,726
Capital redemption reserve			814		581
Other reserves			-		(219,389)
Profit and loss account			56,221		332,721
Shareholders' funds			196,447		253,558

Abbreviated Balance Sheet (continued)

As at 31 December 2014

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2014 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 17/6/2015



.....
A D Howard
Director

Company number 02944763

The notes on pages 4 to 5 form part of these financial statements.

Notes to the Abbreviated Accounts

For the year ended 31 December 2014

1. Accounting Policies

1.1 Basis of preparation of financial statements

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).

1.2 Going concern

The company's subsidiary undertaking has adequate financial resources and continues to trade profitably in the current financial year. As a consequence, the director believes that the group is well placed to manage its business risks successfully despite the current uncertain economic outlook. Accordingly, it remains appropriate to prepare the financial statements on a going concern basis.

1.3 Investments

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

1.4 Consolidation

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 400 of the Companies Act 2006 not to prepare group financial statements. These financial statements therefore present information relating to the company as an individual undertaking and not about its group.

1.5 Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. Fixed asset investments

	£
Cost	
At 1 January 2014 and 31 December 2014	297,191
Net book value	
At 31 December 2014	297,191
At 31 December 2013	297,191

Notes to the Abbreviated Accounts

For the year ended 31 December 2014

2. Fixed asset investments (continued)

Fixed asset investments represent the cost of 100% of the ordinary share capital of East Bilney Garage Limited and UK Motorscout Limited, both of which are registered in England and Wales.

During its latest financial year, East Bilney Garage Limited made a profit after tax of £76,623 (2013: £40,813) and at the end of that year, the aggregate of its share capital and reserves amounted to £457,817 (2013: £381,194).

UK Motorscout Limited has been dormant since its date of incorporation and has net assets of £2. The financial statements of East Bilney Garage Limited and UK Motorscout Limited are both made up to 31 December.

3. Debtors

Included in amounts due from the subsidiary is £Nil (2013: £50,756) which falls due after more than one year from the balance sheet date.

4. Share capital

	2014 £	2013 £
Authorised		
750 A Ordinary shares of £1 each	750	750
250 B Ordinary shares of £1 each	250	250
1 C Ordinary share of £2,500	2,500	2,500
	<hr/>	<hr/>
	3,500	3,500
	<hr/>	<hr/>
Allotted, called up and fully paid		
Nil A Ordinary shares of £1 each	-	233
186 B Ordinary shares of £1 each	186	186
1 C Ordinary share of £2,500	2,500	2,500
	<hr/>	<hr/>
	2,686	2,919
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5. Ultimate controlling party and related party transactions

The company is controlled by A D Howard who has a controlling interest in the issued equity share capital.

At the year end, the company owed £100,744 to East Bilney Garage Limited a subsidiary undertaking. At the beginning of the year East Bilney Garage Limited owed the company £175,756. All transactions relate to cash transfers between the companies.

During the year, A Howard was paid a dividend of £26,500 (2013: £18,917) from the company.