

Registered Number:00694315

England and Wales

J & B Wootton Limited

Unaudited Financial Statements

For the year ended 31 March 2017

J & B Wootton Limited

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Statement of Financial Position  
As at 31 March 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Property, plant and equipment	2	340,000	340,000
		<b>340,000</b>	<b>340,000</b>
<b>Current assets</b>			
Cash and cash equivalents		30,373	37,516
		<b>30,373</b>	<b>37,516</b>
<b>Trade and other payables: amounts falling due within one year</b>	3	(77,423)	(83,836)
<b>Net current liabilities</b>		<b>(47,050)</b>	<b>(46,320)</b>
<b>Total assets less current liabilities</b>		<b>292,950</b>	<b>293,680</b>
<b>Provisions for liabilities</b>		(52,362)	(52,362)
<b>Net assets</b>		<b>240,588</b>	<b>241,318</b>
<b>Capital and reserves</b>			
Called up share capital		80	80
Revaluation reserve	4	209,439	209,439
Retained earnings		31,069	31,799
<b>Shareholders' funds</b>		<b>240,588</b>	<b>241,318</b>

For the year ended 31 March 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 12 May 2017 and were signed by:

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J M Wootton Director

# J & B Wootton Limited

## Notes to the Financial Statements For the year ended 31 March 2017

### Statutory Information

J & B Wootton Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 00694315.

Registered address:

Forest Lodge  
Forest Road  
Pyrford  
Surrey  
GU22 8NA

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

Turnover represents rents receivable.

#### Property, plant and equipment

No depreciation is provided on the company's freehold properties since in the opinion of the directors the expected useful lives are sufficiently long and the estimated residual values are sufficiently high that any such depreciation would be immaterial. The directors undertake an annual impairment review of these properties.

#### Investment property

Investment properties are included in the balance sheet at their open market value at the balance sheet date. The resulting aggregate surplus or deficit is transferred to a revaluation reserve. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years. Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

#### Deferred tax

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

# J & B Wootton Limited

## Notes to the Financial Statements Continued For the year ended 31 March 2017

### 2. Property, plant and equipment

	Land and buildings £
<b>Cost or valuation</b>	
At 01 April 2016	340,000
At 31 March 2017	<b>340,000</b>
<b>Net book value</b>	
At 31 March 2017	<b>340,000</b>
At 31 March 2016	<b>340,000</b>

The original cost of the freehold investment property was £78,189. The director has confirmed with agents that the valuation remains a fair value .

### 3. Trade and other payables: amounts falling due within one year

	2017 £	2016 £
Taxation and social security	7,679	7,688
Other creditors	69,744	76,148
	<b>77,423</b>	<b>83,836</b>

### 4. Reserves

	Total £
Revaluation reserve at 01 April 2016	209,439
<b>Revaluation reserve at 31 March 2017</b>	<b>209,439</b>

### 5. Related party transactions

During the year the director, Mrs J M Wootton, received dividends of £13,125 ( 2016 - £13,125 )  
Mrs J M Wootton.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.