

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Wallwood Investments Limited

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for the Year Ended 31 March 2015

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Wallwood Investments Limited

Company Information  
for the Year Ended 31 March 2015

**DIRECTORS:**

Mrs V H Thomson  
A I Thomson

**SECRETARY:**

Mrs V H Thomson

**REGISTERED OFFICE:**

29 The Green  
Winchmore Hill  
London  
N21 1HS

**REGISTERED NUMBER:**

00823528 (England and Wales)

**ACCOUNTANTS:**

Mostons  
29 The Green  
Winchmore Hill  
London  
N21 1HS

Abbreviated Balance Sheet

31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,499		-
Investment property	3		<u>3,298,752</u>		<u>2,420,114</u>
			3,300,251		2,420,114
<b>CURRENT ASSETS</b>					
Debtors		721,918		56,534	
Cash at bank		<u>589,361</u>		<u>1,125,316</u>	
		1,311,279		1,181,850	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>102,262</u>		<u>79,259</u>	
<b>NET CURRENT ASSETS</b>			<u>1,209,017</u>		<u>1,102,591</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>4,509,268</u>		<u>3,522,705</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		90		90
Revaluation reserve			2,699,506		1,820,868
Profit and loss account			<u>1,809,672</u>		<u>1,701,747</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>4,509,268</u>		<u>3,522,705</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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
- (b) 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 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 24 July 2015 and were signed on its behalf by:

Mrs V H Thomson - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2015

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

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

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**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 £
<b>COST</b>	
At 1 April 2014	13,743
Additions	1,578
At 31 March 2015	<u>15,321</u>
<b>DEPRECIATION</b>	
At 1 April 2014	13,743
Charge for year	79
At 31 March 2015	<u>13,822</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>1,499</u>
At 31 March 2014	<u></u>

3. **INVESTMENT PROPERTY**

	Total £
<b>COST OR VALUATION</b>	
At 1 April 2014	2,420,114
Revaluations	878,638
At 31 March 2015	<u>3,298,752</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>3,298,752</u>
At 31 March 2014	<u>2,420,114</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2015

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15	31.3.14
			£	£
7,322	Ordinary 'A'	£0.01	74	74
839	Ordinary 'B'	£0.01	8	8
839	Ordinary 'C'	£0.01	8	8
			<u>90</u>	<u>90</u>

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2015 and 31 March 2014:

	31.3.15	31.3.14
	£	£
<b>Mrs V H Thomson and A I Thomson</b>		
Balance outstanding at start of year	-	-
Amounts advanced	642,778	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>642,778</u>	<u>-</u>

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.