

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 24 MARCH 2015**  
**FOR**  
**WOODLANDS GARAGE (BARNTON) LIMITED**

# **WOODLANDS GARAGE (BARNTON) LIMITED (REGISTERED NUMBER: 00882946)**

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# WOODLANDS GARAGE (BARNTON) LIMITED

## COMPANY INFORMATION FOR THE YEAR ENDED 24 MARCH 2015

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**Directors:** A N Hall  
M D W Hall

**Secretary:** C J Collins

**Registered office:** Houghton Chambers  
Houghton Street  
Southport  
Merseyside  
PR9 0TB

**Registered number:** 00882946 (England and Wales)

**Accountants:** Moore and Smalley C.A. Limited  
Chartered Accountants  
Houghton Chambers  
Houghton Street  
Southport  
PR9 0TB

# WOODLANDS GARAGE (BARNTON) LIMITED (REGISTERED NUMBER: 00882946)

## BALANCE SHEET 24 MARCH 2015

	Notes	2015 £	2014 £
<b>Current assets</b>			
Debtors	2	<u>7,650</u>	<u>285,631</u>
<b>Total assets less current liabilities</b>		<u>7,650</u>	<u>285,631</u>
<b>Capital and reserves</b>			
Called up share capital	3	7,650	7,650
Profit and loss account		<u>-</u>	<u>277,981</u>
<b>Shareholders' funds</b>		<u>7,650</u>	<u>285,631</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 24 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

These financial statements 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 30 July 2015 and were signed on its behalf by:

A N Hall - Director

The notes form part of these abbreviated accounts

# WOODLANDS GARAGE (BARNTON) LIMITED (REGISTERED NUMBER: 00882946)

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 24 MARCH 2015

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### 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).

The company was dormant throughout the current year and previous year.

#### Consolidated financial statement

The financial statements present information about the company as an individual undertaking.

Consolidated financial statements are prepared by James Hall and Company (Holdings) Ltd, incorporated in the United Kingdom, the ultimate parent company of the group.

### 2. Debtors: amounts falling due after more than one year

The aggregate total of debtors falling due after more than one year is £ 7,650 (2014 - £ 285,631 )

### 3. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
7,650	Ordinary	£1	<u>7,650</u>	<u>7,650</u>

### 4. Controlling party

The company is a wholly-owned subsidiary of James Hall and Company Limited. The ultimate parent company is James Hall and Company (Holdings) Limited, a company incorporated in the United Kingdom, which is controlled by its directors, who between them own 100% of the ordinary shares of that company.

### 5. Accounting reference date

The company's accounting reference date is 24th March. As permitted by section 390 of the Companies Act 2006, the financial year end for 2015 was treated as the Sunday which was 22nd March 2015. The accounts for the current year cover the 52 week period 24th March 2014 to 22nd March 2015. Those for the previous year cover the 52 week period 25th March 2013 to 23rd March 2014.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
WOODLANDS GARAGE (BARNTON) LIMITED**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which these unaudited financial statements (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Woodlands Garage (Barnton) Limited for the year ended 24 March 2015 which comprise the Profit and loss account, the Balance sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Woodlands Garage (Barnton) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Woodlands Garage (Barnton) Limited and state those matters that we have agreed to state to the Board of Directors of Woodlands Garage (Barnton) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Woodlands Garage (Barnton) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Woodlands Garage (Barnton) Limited. You consider that Woodlands Garage (Barnton) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Woodlands Garage (Barnton) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Moore and Smalley C.A. Limited  
Chartered Accountants  
Hoghton Chambers  
Hoghton Street  
Southport  
PR9 0TB

30 July 2015

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.