

01180509

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 December 2012
for
Woburn Finance & Leasing Ltd

FRIDAY



A30 *A246OX1K* #130
15/03/2013
COMPANIES HOUSE

**Contents of the Financial Statements
for the Year Ended 31 December 2012**

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Profit and Loss Account	7

**Company Information
for the Year Ended 31 December 2012**

DIRECTORS:

T Lundberg
Mrs R A Peplow

SECRETARY:

Mrs R A Peplow

REGISTERED OFFICE:

The Club House
East Street
Chesham
Buckinghamshire
HP5 1DG

REGISTERED NUMBER:

01180509 (England and Wales)

ACCOUNTANTS:

Woburn Taxation Services LLP
The Club House
East Street
Chesham
Buckinghamshire
HP5 1DG

**Report of the Directors
for the Year Ended 31 December 2012**

The directors present their report with the financial statements of the company for the year ended 31 December 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of financial intermediary in respect of property development financing

Due to adverse market conditions, trading was suspended during 2009 and may not recommence in the foreseeable future

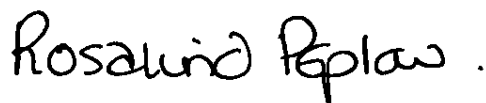
DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2012 to the date of this report

T Lundberg
Mrs R A Peplow

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:

A handwritten signature in black ink that reads "Rosalind Peplow". The signature is written in a cursive, flowing style.

Mrs R A Peplow - Secretary

13 March 2013

Woburn Finance & Leasing Ltd

**Profit and Loss Account
for the Year Ended 31 December 2012**

	Notes	31 12 12 £	31 12 11 £
TURNOVER		-	-
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR		-	-

The notes form part of these financial statements

Balance Sheet
31 December 2012

	Notes	31 12 12 £	31 12 11 £
CURRENT ASSETS			
Debtors	5	-	61,800
Cash at bank		100	92
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>	<u>61,892</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account	7	-	61,792
SHAREHOLDERS' FUNDS		<u>100</u>	<u>61,892</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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
- (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 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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 13 March 2013 and were signed on its behalf by



T Lundberg - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2012**

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

Deferred tax

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

2 OPERATING PROFIT

The operating profit is stated after charging

	31 12 12 £	31 12 11 £
Directors' remuneration and other benefits etc	-	-
	<u> </u>	<u> </u>

3 TAXATION**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2012 nor for the year ended 31 December 2011

4 DIVIDENDS

	31 12 12 £	31 12 11 £
Ordinary shares of £1 each		
Final	61,792	-
	<u> </u>	<u> </u>

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 12 12 £	31 12 11 £
Amounts owed by participating interests	-	61,800
	<u> </u>	<u> </u>

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 12 12 £	31 12 11 £
100	Ordinary	£1	100	100
			<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2012

7 RESERVES

	Profit and loss account £
At 1 January 2012	61,792
Profit for the year	-
Dividends	(61,792)
	<hr/>
At 31 December 2012	-
	<hr/> <hr/>

8 ULTIMATE PARENT COMPANY

T Lundberg and RA Peplow are also directors of the Ultimate Holding Company, Woburn Financial & Taxation Services Limited

Woburn Finance & Leasing Ltd

**Profit and Loss Account
for the Year Ended 31 December 2012**

	31 12 12		31 12 11	
	£	£	£	£
Income		-		-
		<u> </u>		<u> </u>
NET PROFIT		<u> </u>		<u> </u>

This page does not form part of the statutory financial statements