

WOODRUFF MANAGEMENT COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

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WOODRUFF MANAGEMENT COMPANY LIMITED

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FOR THE YEAR ENDED 30 JUNE 2017**

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WOODRUFF MANAGEMENT COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017**

DIRECTORS:

Mrs S E Sagers
J M Sagers
Mrs D E Sagers
C D Hillyard
Mrs J J Hartley
Mrs Z Cardoso

SECRETARY:

Mrs S E Sagers

REGISTERED OFFICE:

38 Downs Park Crescent
Totton
Southampton
Hampshire
SO40 9EG

REGISTERED NUMBER:

02709325 (England and Wales)

ACCOUNTANTS:

A B A
Chartered Accountants
49 Park Lane
Fareham
Hampshire
PO16 7LE

WOODRUFF MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 02709325)

**BALANCE SHEET
30 JUNE 2017**

	Notes	2017		2016	
		£	£	£	£
FIXED ASSETS					
Tangible assets	3		100		100
CURRENT ASSETS					
Debtors	4	241		229	
Cash at bank and in hand		1,279		1,319	
		<u>1,520</u>		<u>1,548</u>	
CREDITORS					
Amounts falling due within one year	5	314		314	
NET CURRENT ASSETS			<u>1,206</u>		<u>1,234</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,306</u>		<u>1,334</u>
RESERVES					
Income and expenditure account			<u>1,306</u>		<u>1,334</u>
			<u>1,306</u>		<u>1,334</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

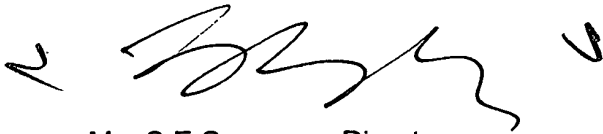
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit 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.

BALANCE SHEET - continued
30 JUNE 2017

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.

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

The financial statements were approved by the Board of Directors on 6 March 2018 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'S E Saggars', with a small checkmark to the right.

Mrs S E Saggars - Director

WOODRUFF MANAGEMENT COMPANY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

1. STATUTORY INFORMATION

Woodruff Management Company Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Land and buildings - not provided

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

WOODRUFF MANAGEMENT COMPANY LIMITED
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2017

3. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 July 2016 and 30 June 2017	100
NET BOOK VALUE	
At 30 June 2017	100
At 30 June 2016	100

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other debtors	241	229

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Taxation and social security	2	2
Other creditors	312	312
	314	314

WOODRUFF MANAGEMENT COMPANY LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
WOODRUFF MANAGEMENT COMPANY LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2017 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



A B A
Chartered Accountants
49 Park Lane
Fareham
Hampshire
PO16 7LE

Date: 11.3.18

ABA

Chartered
Accountants

49 Park Lane, Fareham
Hampshire PO16 7LE
Telephone: 01329 317000
Fax: 01329 512512
E-mail: ABA317000@aol.com

Companies House
Crown Way
Cardiff
CF14 3UZ

15 March 2018

Your reference: 2267626

Dear Sirs

LEADATOM EUROPE LIMITED

We have pleasure in enclosing the above company's abbreviated financial statements for the year ended 30 June 2017 for filing purposes.

Yours faithfully


A B A

Encs.

LEADATOM EUROPE LIMITED

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

LEADATOM EUROPE LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

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LEADATOM EUROPE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017

DIRECTORS: A P D Dawkins
A P Dawkins
G Lucas

SECRETARY: Mrs B F M Dawkins

REGISTERED OFFICE: 49 Park Lane
Fareham
Hampshire
PO16 7LE

REGISTERED NUMBER: 02267626 (England and Wales)

ACCOUNTANTS: A B A
Chartered Accountants
49 Park Lane
Fareham
Hampshire
PO16 7LE

BALANCE SHEET
30 JUNE 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	3,973	1,574
CURRENT ASSETS			
Stocks		3,500	9,875
Debtors	5	9,053	13,770
Cash at bank and in hand		519	989
		<u>13,072</u>	<u>24,634</u>
CREDITORS			
Amounts falling due within one year	6	<u>24,772</u>	<u>31,914</u>
NET CURRENT LIABILITIES		<u>(11,700)</u>	<u>(7,280)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>(7,727)</u></u>	<u><u>(5,706)</u></u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>(7,827)</u>	<u>(5,806)</u>
SHAREHOLDERS' FUNDS		<u><u>(7,727)</u></u>	<u><u>(5,706)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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.

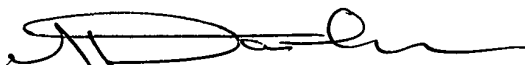
LEADATOM EUROPE LIMITED (REGISTERED NUMBER: 02267626)

BALANCE SHEET - continued
30 JUNE 2017

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.

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

The financial statements were approved by the Board of Directors on 15 March 2018 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'A P D Dawkins', with a stylized flourish at the end.

A P D Dawkins - Director

LEADATOM EUROPE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

1. STATUTORY INFORMATION

Leadatom Europe Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2016 - 3).

LEADATOM EUROPE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2017**

4. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 July 2016	956	27,447	2,400	30,803
Additions	-	2,635	-	2,635
	<u>956</u>	<u>30,082</u>	<u>2,400</u>	<u>33,438</u>
DEPRECIATION				
At 1 July 2016	956	25,873	2,400	29,229
Charge for year	-	236	-	236
	<u>956</u>	<u>26,109</u>	<u>2,400</u>	<u>29,465</u>
NET BOOK VALUE				
At 30 June 2017	-	3,973	-	3,973
	<u>-</u>	<u>3,973</u>	<u>-</u>	<u>3,973</u>
At 30 June 2016	-	1,574	-	1,574
	<u>-</u>	<u>1,574</u>	<u>-</u>	<u>1,574</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	5,400	9,319
Other debtors	3,653	4,451
	<u>9,053</u>	<u>13,770</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Bank loans and overdrafts	2,070	4,285
Trade creditors	9,376	13,205
Taxation and social security	4,628	4,968
Other creditors	8,698	9,456
	<u>24,772</u>	<u>31,914</u>

LEADATOM EUROPE LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
LEADATOM EUROPE LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2017 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



A B A
Chartered Accountants
49 Park Lane
Fareham
Hampshire
PO16 7LE

Date: 15/03/2018