

**WOODCREST LIMITED  
REPORT AND ACCOUNTS  
FOR THE PERIOD ENDING 31 MARCH 2016**

**Company Number**  
3234561

**Directors**  
Mr A.M.J. de SOUSA  
Miss S.M.A de SOUSA

**Company Secretary**  
Mrs I.A.M de SOUSA

**Principal Bankers**  
SANTANDER  
PO Box 10102  
21 Prescott Street  
London  
E1 8TN

**Registered Office**  
15B Grovelands Road  
Purley  
Surrey  
CR8 4LB

WEDNESDAY



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09/11/2016

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COMPANIES HOUSE

**WOODCREST LIMITED**  
**Directors Report**

**Period 01/04/15 to 31/03/16**

**1. Activities**

The Company is currently a non-trading investment company.

**2. Shareholdings**

The authorised share capital of the company is £1000. The issued share capital is £100 divided into ordinary shares with a nominal value of £1. Miss S. de Sousa owns 99 ordinary shares amounting to 99% of the issued share capital. Mr AMJ de Sousa owns 1 share and has waived his rights to dividends on this share. This share is co-owned jointly with Miss S. de Sousa.

**3. Dividends**

Dividend income for the year was £10220. No dividend was paid during the year.

**4. Portfolio**

During the year the Company made a capital loss of £3706 increasing the capital losses carried forward to £92742.

By order of the Board



Irene Anna Mercia de Sousa

Secretary

Date *14 November 2016*

## **Woodcrest Limited**

### **Profit and Loss Account**

**Period 01/04/14 to 31/03/15**

Interest income	nil	
Expenses	63	
Loss	63	
Corporation Tax @20%	nil	
Loss brought forward	113	
Total loss carried forward	176	
Dividend Income(tax paid)	10220	
Total Profit	10044	
Realised Capital loss	3796	-----Note1
Net Profit	6336	
Dividends Paid	NIL	
From 2014-15 P & L A/C	250476	
To Balance Sheet & 2015-16 P & L	256812	

#### **NOTE 1 Capital Gains**

Balance b/f in 2014-15	-	£89034
Loss in 2015-16	-	£3706
Losses carried forward to 2016-17		£93742

## WOODCREST LIMITED

### Balance Sheet as at 31/03/2016

Investments	£249462	
Current assets		
Bank balance	£7450	
Current Liabilities		
Creditors	-----	
Net Assets	£256912	
Liabilities		
Issued Share Capital		£ 100
Distributable Reserves ---- P & L A/C		£256812
		£256912

For the year ending 31/03/2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

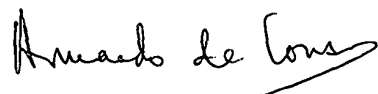
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Armando Mariano Joseph de Sousa

Signed



Director