

Abbreviated Unaudited Accounts for the Year Ended 30 November 2012

for

Wild Wood Groves Limited



Contents of the Abbreviated Accounts  
for the Year Ended 30 November 2012

---

Page

Company Information

1

Abbreviated Balance Sheet

2

Notes to the Abbreviated Accounts

4

Report of the Accountants

5

---

Wild Wood Groves Limited

Company Information  
for the Year Ended 30 November 2012

---

**DIRECTOR:**

Ms R Hajioff

**SECRETARY:**

P E Hajioff

**REGISTERED OFFICE:**

510 Centennial Park  
Centennial Avenue  
Elstree  
Hertfordshire  
WD6 3FG

**REGISTERED NUMBER:**

04600989 (England and Wales)

**ACCOUNTANTS:**

Lerman Jacobs Davis  
510 Centennial Park  
Centennial Avenue  
Elstree  
Hertfordshire  
WD6 3FG



Abbreviated Balance Sheet

30 November 2012

		30.11.12		30.11.11	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,349		994
<b>CURRENT ASSETS</b>					
Stocks		3,650		-	
Debtors		4,915		7,318	
Cash at bank		1,593		5,233	
		<u>10,158</u>		<u>12,551</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>23,574</u>		<u>12,723</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(13,416)</u>		<u>(172)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(12,067)</u>		<u>822</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>(12,068)</u>		<u>821</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(12,067)</u>		<u>822</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.





Wild Wood Groves Limited (Registered number: 04600989)

Abbreviated Balance Sheet - continued

30 November 2012

---

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 director on 20 August 2013 and were signed by:

Ms R Hajioff - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 November 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).

**Turnover**

Turnover represents net invoiced sales of goods, 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.

Plant and machinery etc                      - 25% on cost

**Stocks**

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

**Going concern**

The company's accounts have been prepared on a going concern basis. The company's deficit is supported by the director for the foreseeable future.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2011	1,324
Additions	915
At 30 November 2012	<u>2,239</u>
<b>DEPRECIATION</b>	
At 1 December 2011	330
Charge for year	560
At 30 November 2012	<u>890</u>
<b>NET BOOK VALUE</b>	
At 30 November 2012	<u>1,349</u>
At 30 November 2011	<u>994</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.12 £	30.11.11 £
1	Ordinary	£1	<u>1</u>	<u>1</u>



Wild Wood Groves Limited

Report of the Accountants to the Director of  
Wild Wood Groves Limited

---

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2012 set out on pages three to eight 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.

Lerman Jacobs Davis  
510 Centennial Park  
Centennial Avenue  
Elstree  
Hertfordshire  
WD6 3FG

21 August 2013

This page does not form part of the abbreviated accounts

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.