

BOLSOVER WOODLANDS ENTERPRISE LIMITED

COMPANY LIMITED BY GUARANTEE

UNAUDITED ABBREVIATED ACCOUNTS**31 MARCH 2016**

WEST AND FOSTER
Chartered Accountants
Water Street
Bakewell
Derbyshire
DE45 1EW



BOLSOVER WOODLANDS ENTERPRISE LIMITED
COMPANY LIMITED BY GUARANTEE

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2016

CONTENTS

PAGES

Abbreviated balance sheet

1

Notes to the abbreviated accounts

2 to 3

BOLSOVER WOODLANDS ENTERPRISE LIMITED

COMPANY LIMITED BY GUARANTEE

ABBREVIATED BALANCE SHEET

31 MARCH 2016

	Note	2016 £	2015 £
FIXED ASSETS	2		
Tangible assets		<u>48,079</u>	<u>45,903</u>
CURRENT ASSETS			
Debtors		47,272	24,999
Cash at bank and in hand		<u>76,045</u>	<u>116,645</u>
		123,317	141,644
CREDITORS: Amounts falling due within one year		<u>11,237</u>	<u>11,949</u>
NET CURRENT ASSETS		<u>112,080</u>	<u>129,695</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>160,159</u>	<u>175,598</u>
RESERVES	3		
Income and expenditure account		<u>160,159</u>	<u>175,598</u>
MEMBERS' FUNDS		<u>160,159</u>	<u>175,598</u>

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the directors and authorised for issue on 20 June 2016, and are signed on their behalf by:

Mr R I Parkin
Chairman and director



Company Registration Number: 06210622

The notes on pages 2 to 3 form part of these abbreviated accounts.

BOLSOVER WOODLANDS ENTERPRISE LIMITED

COMPANY LIMITED BY GUARANTEE

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the income and expenditure account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	-	20% straight line
Motor Vehicles	-	25% straight line

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against income on a straight line basis over the period of the lease.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2015	112,899
Additions	35,736
Disposals	<u>(2,327)</u>
At 31 March 2016	<u>146,308</u>
DEPRECIATION	
At 1 April 2015	66,996
Charge for year	33,560
On disposals	<u>(2,327)</u>
At 31 March 2016	<u>98,229</u>
NET BOOK VALUE	
At 31 March 2016	<u>48,079</u>
At 31 March 2015	<u>45,903</u>

BOLSOVER WOODLANDS ENTERPRISE LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2016

3. COMPANY LIMITED BY GUARANTEE

Every member of the Company undertakes to contribute such an amount as may be required, but not exceeding £1, to the Company's assets if it should be wound up while he/she is a member, or within one year after he/she ceases to be a member of the Company, for payment of the Company's debts and liabilities contracted before he/she ceases to be a member and of the costs, charges and expenses of the winding up and for the adjustment of the rights of the contributories among themselves.