

Woodlempark Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2016

Chatha & Co
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115-116 Spon End
Coventry
West Midlands
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Woodlempark Ltd

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Woodlempark Ltd
(Registration number: 07348263)
Abbreviated Balance Sheet at 31 August 2016

| | Note | 2016 £ | 2015 £ |
|--|----------|---------------------|---------------------|
| Fixed assets | | | |
| Tangible fixed assets | | 922 | 922 |
| Investments | | - | 60 |
| | | <u>922</u> | <u>982</u> |
| Current assets | | | |
| Cash at bank and in hand | | 347 | 753 |
| Creditors: Amounts falling due within one year | | - | (300) |
| Net current assets | | <u>347</u> | <u>453</u> |
| Net assets | | <u><u>1,269</u></u> | <u><u>1,435</u></u> |
| Capital and reserves | | | |
| Called up share capital | <u>3</u> | 100 | 100 |
| Profit and loss account | | <u>1,169</u> | <u>1,335</u> |
| Shareholders' funds | | <u><u>1,269</u></u> | <u><u>1,435</u></u> |

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

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities 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 .

Approved by the director on 15 May 2017

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Dr S A Rafeeka
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Woodlempark Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 August 2016
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Depreciation

Depreciation is provided over the useful life of tangible assets.

| Asset class | Depreciation method and rate |
|------------------------|-------------------------------------|
| Fixtures and equipment | 10-25% reducing balance |

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

| | Tangible assets | Investments | Total |
|-----------------------|------------------------|--------------------|--------------|
| | £ | £ | £ |
| Cost | | | |
| At 1 September 2015 | 1,861 | 60 | 1,921 |
| Disposals | - | (60) | (60) |
| At 31 August 2016 | 1,861 | - | 1,861 |
| Depreciation | | | |
| At 1 September 2015 | 939 | - | 939 |
| At 31 August 2016 | 939 | - | 939 |
| Net book value | | | |
| At 31 August 2016 | 922 | - | 922 |
| At 31 August 2015 | 922 | 60 | 982 |

Woodlempark Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 August 2016
..... continued

3 Share capital

Allotted, called up and fully paid shares

| | 2016 | | 2015 | |
|----------------------------|-------------|-------------|-------------|-------------|
| | No. | £ | No. | £ |
| Ordinary shares of £1 each | 100 | 100 | 100 | 100 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |

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