

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Woodway Industry Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Woodway Industry Ltd

Company Information
for the Year Ended 31 March 2016

DIRECTOR:

Robin M Hunt

REGISTERED OFFICE:

Woodway Farm Industrial Estate
Bicester Road
Long Crendon
Aylesbury
Buckinghamshire
HP18 9EP

REGISTERED NUMBER:

08548802 (England and Wales)

ACCOUNTANTS:

Peter Upton
Bridge House
2 Bridge Avenue
Maidenhead
Berkshire
SL6 1RR

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		1,067,454		1,075,567
CURRENT ASSETS					
Debtors		9,966		8,935	
Cash at bank and in hand		<u>76,198</u>		<u>61,568</u>	
		86,164		70,503	
CREDITORS					
Amounts falling due within one year		<u>62,438</u>		<u>53,114</u>	
NET CURRENT ASSETS			<u>23,726</u>		<u>17,389</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,091,180		1,092,956
CREDITORS					
Amounts falling due after more than one year			(34,452)		(54,827)
PROVISIONS FOR LIABILITIES			<u>(11,513)</u>		<u>(14,845)</u>
NET ASSETS			<u>1,045,215</u>		<u>1,023,284</u>
CAPITAL AND RESERVES					
Called up share capital	3		900,000		900,000
Retained earnings			<u>145,215</u>		<u>123,284</u>
SHAREHOLDERS' FUNDS			<u>1,045,215</u>		<u>1,023,284</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Woodway Industry Ltd (Registered number: 08548802)

Abbreviated Balance Sheet - continued

31 March 2016

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 17 May 2016 and were signed by:

Robin M Hunt - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with 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.

Financial reporting standard 102 - reduced disclosure exemptions

The company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows.

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.
Plant and machinery etc - 20% on reducing balance

Deferred tax

Deferred tax assets and liabilities are recognised in the balance sheet in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more or a right to pay less tax in the future have occurred by the balance sheet date.

Deferred tax is calculated on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse. Any movements in the year are recognised in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>1,090,319</u>
DEPRECIATION	
At 1 April 2015	14,752
Charge for year	<u>8,113</u>
At 31 March 2016	<u>22,865</u>
NET BOOK VALUE	
At 31 March 2016	<u>1,067,454</u>
At 31 March 2015	<u>1,075,567</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
889,800	Ordinary	£1	899,800	899,800
100	Ordinary A shares	£1	100	100
100	Ordinary B shares	£1	100	100
			<u>900,000</u>	<u>900,000</u>

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.