

REGISTERED NUMBER: 01705939 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2010

FOR

WOODLAND INVESTMENT MANAGEMENT LIMITED

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WOODLAND INVESTMENT MANAGEMENT LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2010

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WOODLAND INVESTMENT MANAGEMENT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2010

DIRECTORS:

A T Hanton
R J Brien

SECRETARY:

B J Hanton

REGISTERED OFFICE:

19 Half Moon Lane
London
SE24 9JU

REGISTERED NUMBER:

01705939 (England and Wales)

ACCOUNTANTS:

Peter Jarman & Company
1-2 Harbour House
Harbour Way
Shoreham by Sea
West Sussex
BN43 5HZ

WOODLAND INVESTMENT MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET
31 DECEMBER 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	588,000	-
Investments	3	618,552	1,222,192
		<u>1,206,552</u>	<u>1,222,192</u>
CURRENT ASSETS			
Stocks		4,385,488	3,817,962
Cash at bank		177,548	1,417
		<u>4,563,036</u>	<u>3,819,379</u>
CREDITORS			
Amounts falling due within one year		<u>426,110</u>	<u>269,474</u>
NET CURRENT ASSETS		<u>4,136,926</u>	<u>3,549,905</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,343,478</u>	<u>4,772,097</u>
CREDITORS			
Amounts falling due after more than one year	4	<u>400,000</u>	<u>400,000</u>
NET ASSETS		<u><u>4,943,478</u></u>	<u><u>4,372,097</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	11	11
Profit and loss account		<u>4,943,467</u>	<u>4,372,086</u>
SHAREHOLDERS' FUNDS		<u><u>4,943,478</u></u>	<u><u>4,372,097</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

WOODLAND INVESTMENT MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2010

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 Board of Directors on behalf by

17/9/2011

and were signed on its

A.T. Hanton

A T Hanton - Director

The notes form part of these abbreviated accounts

WOODLAND INVESTMENT MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2010

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 the net amounts charged to customers for goods and services provided during the accounting period, 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

Land and buildings - 2% 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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Transfer to ownership	600,000
At 31 December 2010	600,000
DEPRECIATION	
Charge for year	12,000
At 31 December 2010	12,000
NET BOOK VALUE	
At 31 December 2010	588,000

WOODLAND INVESTMENT MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2010

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2010	1,222,192
Additions	491,136
Disposals	(1,094,776)
At 31 December 2010	618,552
NET BOOK VALUE	
At 31 December 2010	618,552
At 31 December 2009	1,222,192

4 CREDITORS

Creditors include an amount of £400,000 (2009 - £400,000) for which security has been given

They also include the following debts falling due in more than five years

	2010 £	2009 £
Repayable otherwise than by instalments	400,000	400,000

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2010 £	2009 £
11	Ordinary	£1	11	11

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
WOODLAND INVESTMENT MANAGEMENT LIMITED

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

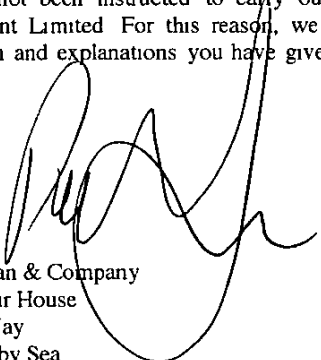
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Woodland Investment Management Limited for the year ended 31 December 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>

This report is made solely to the Board of Directors of Woodland Investment Management Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Woodland Investment Management Limited and state those matters that we have agreed to state to the Board of Directors of Woodland Investment Management Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Woodland Investment Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Woodland Investment Management Limited. You consider that Woodland Investment Management Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Woodland Investment Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements



Peter Jarman & Company
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Date 17/9/2011

This page does not form part of the abbreviated accounts