

Registered Number 01705939

Woodland Investment Management Limited

Abbreviated Accounts

31 December 2011

Woodland Investment Management Limited

Registered Number 01705939

Company Information

Registered Office:

19 Half Moon Lane
London
SE24 9JU

Reporting Accountants:

Peter Jarman & Company

1-2 Harbour House
Harbour Way
Shoreham by Sea
West Sussex
BN43 5HZ

Woodland Investment Management Limited

Registered Number 01705939

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	581,403	588,000
Investments	3	859,658	618,552
		<u>1,441,061</u>	<u>1,206,552</u>
Current assets			
Stocks		5,579,179	4,385,488
Debtors		5,600	0
Cash at bank and in hand		544,069	177,548
Total current assets		<u>6,128,848</u>	<u>4,563,036</u>
Creditors: amounts falling due within one year	4	(452,562)	(426,110)
Net current assets (liabilities)		5,676,286	4,136,926
Total assets less current liabilities		<u>7,117,347</u>	<u>5,343,478</u>
Creditors: amounts falling due after more than one year	4	(985,081)	(400,000)
Provisions for liabilities		(1,405)	0
Total net assets (liabilities)		<u>6,130,861</u>	<u>4,943,478</u>
Capital and reserves			
Called up share capital	5	11	11
Profit and loss account		6,130,850	4,943,467
Shareholders funds		<u>6,130,861</u>	<u>4,943,478</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 September 2012

And signed on their behalf by:

A T Hanton, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

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.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	2% on cost
Fixtures and fittings	25% on reducing balance

2 **Tangible fixed assets**

		Total
Cost		£
At 01 January 2011		600,000
Additions	-	7,204
At 31 December 2011	-	<u>607,204</u>
Depreciation		
At 01 January 2011		12,000
Charge for year	-	13,801
At 31 December 2011	-	<u>25,801</u>
Net Book Value		

	At 31 December 2011		581,403
	At 31 December 2010	-	<u>588,000</u>
3	Investments (Fixed Assets)		
	Cost Or Valuation	£	
	At 01 January 2011	618,552	
	Additions	<u>241,106</u>	
	At 31 December 2011	<u>859,658</u>	
	Net Book Value		
	At 31 December 2011	859,658	
	At 31 December 2010	<u>618,552</u>	
4	Creditors		
		2011	2010
		£	£
	Non-instalment debts falling due after 5 years	985,081	400,000
	Secured Debts	985,081	400,000
5	Share capital		
		2011	2010
		£	£
	Allotted, called up and fully paid:		
	11 Ordinary shares of £1 each	11	11