

**WOODLAND INVESTMENT MANAGEMENT LTD**

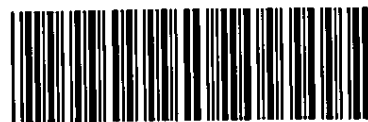
Registered Number 1705939

**Directors' Report and Financial Statements  
for the year ended 31 December 2008**

**GURAM & CO.,**  
Chartered Accountants

173 Homesdale Road,  
Bromley,  
Kent,  
BR1 2QL.

WEDNESDAY



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COMPANIES HOUSE

# **WOODLAND INVESTMENT MANAGEMENT LTD**

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# **WOODLAND INVESTMENT MANAGEMENT LTD**

## **DIRECTORS**

A.T. Hanton

R.J. Brien

## **COMPANY SECRETARY**

B. Hanton

## **BANKERS**

Barclays Bank Plc.,

117 Dulwich Village

Dulwich

London SE24 9HP

## **REGISTERED OFFICE**

19 Half Moon Lane

Herne Hill

London

SE24 9JU

## **COMPANY NUMBER**

1705939

## **WOODLAND INVESTMENT MANAGEMENT LTD**

### **Directors' Report**

The directors present their report and accounts for the year ended 31st December 2008.

#### **Principal Activity**

The company's principal activities during the year were forestry, woodland management and marketing of amenity woodland,

#### **Directors**

The following directors served during the year:

	Ordinary Shares
A.T. Hanton	11
R.J. Brien	nil

#### **Small company special provisions**

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

#### **Director's responsibilities**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit and loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **Close company Status**

In the opinion of the directors, the close company provisions of the Income and Corporation Taxes Act 1988 are applicable to the Company. This report which has been prepared taking advantage of some special exemptions applicable to small companies, was approved by the board on: 10th september 2009

*A.T. Hanton*

Director

**WOODLAND INVESTMENT MANAGEMENT LTD**  
**Profit and Loss Account**  
**for the year ended 31 December 2008**

	Notes	2008 £	2007 £
<b>Turnover</b>	<b>1</b>	3,800,491	3,524,682
Cost of sales		2,492,956	2,093,069
<b>Gross Profit</b>		<u>1,307,535</u>	<u>1,431,613</u>
Administrative expenses		51,471	34,866
<b>Operating Profit</b>		<u>1,256,064</u>	<u>1,396,747</u>
Interest receivable		12,498	19,505
<b>Profit on ordinary activities before taxation</b>		<u>1,268,562</u>	<u>1,416,252</u>
Tax on profit on ordinary activities	<b>2</b>	362,000	424,875
Corporation Tax underpaid in previous years		4,125	127
<b>Profit on Ordinary Activities after Taxation</b>		<u>902,437</u>	<u>991,250</u>
Retained Profit brought forward		3,202,078	2,210,828
<b>Retained Profit carried forward</b>		<u>4,104,515</u>	<u>3,202,078</u>

**WOODLAND INVESTMENT MANAGEMENT LTD****Balance Sheet****for the Year ended 31 December 2008.**

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		<b>2008</b>	<b>2007</b>
	Notes		
<b>Investments</b>		1,003,631	255,841
<b>Current Assets</b>			
Stocks		3,352,432	2,851,916
Debtors	3	-	-
Cash at Bank and in hand		233,299	614,703
		<u>3,585,731</u>	<u>3,466,619</u>
<b>Creditors: amounts falling due within one year</b>	4	<u>484,836</u>	<u>520,371</u>
Net Current Assets		3,100,895	2,946,248
<b>Net Assets</b>		<u>4,104,526</u>	<u>3,202,089</u>
<b>Capital and Reserves</b>			
Called up Share Capital	5	11	11
Profit and Loss Account		4,104,515	3,202,078
Shareholders' Fund		<u>4,104,526</u>	<u>3,202,089</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

A.T. Hanton

Director

Approved by the Board on 10th September 2009.

**WOODLAND INVESTMENT MANAGEMENT LTD**  
**Notes to the Accounts**  
**for the year ended 31 December 2008.**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention.

**Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Stocks**

Stock is valued at the lower of cost and net realisable value.

<b>2</b>	<b>Taxation</b>	<b>2008</b>	<b>2007</b>
		<b>£</b>	<b>£</b>
	UK corporation tax	388,000	424,875
	Deferred tax	-	-
		<u>388,000</u>	<u>424,875</u>
<b>3</b>	<b>Debtors</b>		
	Amounts owed from participating interests	-	-
<b>4</b>	<b>Creditors: amounts falling due within one year</b>	<b>2008</b>	<b>2007</b>
		<b>£</b>	<b>£</b>
	Amounts owed to participating interests	102,700	75,610
	Corporation tax	362,000	424,875
	Other creditors	20,136	19,886
		<u>484,836</u>	<u>520,371</u>
<b>5</b>	<b>Share capital</b>	<b>2008</b>	<b>2007</b>
		<b>£</b>	<b>£</b>
	Authorised:		
	Ordinary shares of £1 each	<u>100</u>	<u>100</u>
		<b>2008</b>	<b>2007</b>
		<b>£</b>	<b>£</b>
	Allotted, called up and fully paid:		
	Ordinary	<u>11</u>	<u>11</u>