

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015**

**FOR**

**WOODLAND INVESTMENT MANAGEMENT LIMITED**

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**FOR THE YEAR ENDED 31 DECEMBER 2015**

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**WOODLAND INVESTMENT MANAGEMENT LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**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 LLP  
trading as  
Peter Jarman & Company  
1 Harbour House  
Harbour Way  
Shoreham by Sea  
West Sussex  
BN43 5HZ

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	529,709	542,279
Investments	3	5,987,850	2,392,052
Investment property	4	640,894	640,894
		<u>7,158,453</u>	<u>3,575,225</u>
<b>CURRENT ASSETS</b>			
Stocks		7,671,935	7,318,571
Debtors	5	275,976	1,719,400
Cash at bank		29,886	266,405
		<u>7,977,797</u>	<u>9,304,376</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	(1,663,378)	(888,173)
<b>NET CURRENT ASSETS</b>		<u>6,314,419</u>	<u>8,416,203</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>13,472,872</b>	<b>11,991,428</b>
<b>CREDITORS</b>			
Amounts falling due after more than one year	6	(800,001)	(833,628)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(342)</u>	<u>(524)</u>
<b>NET ASSETS</b>		<u>12,672,529</u>	<u>11,157,276</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	11	11
Profit and loss account		12,672,518	11,157,265
<b>SHAREHOLDERS' FUNDS</b>		<u>12,672,529</u>	<u>11,157,276</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2015**

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 1 September 2016 and were signed on its behalf by:

A T Hanton - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**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
Plant and machinery etc	- 25% on reducing balance

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**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.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**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**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2015	
and 31 December 2015	<b>607,204</b>
<b>DEPRECIATION</b>	
At 1 January 2015	<b>64,925</b>
Charge for year	<b>12,570</b>
At 31 December 2015	<b>77,495</b>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<b>529,709</b>
At 31 December 2014	<b>542,279</b>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**3. FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1 January 2015	2,392,052
Additions	4,487,127
Disposals	(891,329)
At 31 December 2015	<u>5,987,850</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>5,987,850</u>
At 31 December 2014	<u>2,392,052</u>

**4. INVESTMENT PROPERTY**

	<b>Total £</b>
<b>COST OR VALUATION</b>	
At 1 January 2015 and 31 December 2015	<u>640,894</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>640,894</u>
At 31 December 2014	<u>640,894</u>

**5. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 0 (2014 - £ 1,542,003 )

**6. CREDITORS**

Creditors include an amount of £ 857,901 (2014 - £ 891,528 ) for which security has been given.

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

	<b>2015 £</b>	<b>2014 £</b>
Repayable otherwise than by instalments	<u>568,401</u>	<u>602,028</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2015 £</b>	<b>2014 £</b>
11	Ordinary	£1	<u>11</u>	<u>11</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2015 and 31 December 2014:

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>A T Hanton</b>		
Balance outstanding at start of year	<b>132,997</b>	-
Amounts advanced	<b>789</b>	132,997
Amounts repaid	<b>(132,997)</b>	-
Balance outstanding at end of year	<b><u>789</u></b>	<b><u>132,997</u></b>

Mr A Hanton, director of Woodland Investment Management Limited paid the loan in full on 1 September 2016..



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