

**REGISTERED NUMBER: 02924006 (England and Wales)**

**WOODSLIDE LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH APRIL 2012**

**WOODSLIDE LIMITED (REGISTERED NUMBER: 02924006)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH APRIL 2012**

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	<b>Page</b>
<b>Abbreviated Balance Sheet</b>	<b>1</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**WOODSLIDE LIMITED (REGISTERED NUMBER: 02924006)****ABBREVIATED BALANCE SHEET  
30TH APRIL 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Investments	2		3		3
<b>CURRENT ASSETS</b>					
Cash at bank		283		283	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>3</u>		<u>3</u>	
<b>NET CURRENT ASSETS</b>			<u>280</u>		<u>280</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			283		283
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>1,316</u>		<u>1,316</u>
<b>NET LIABILITIES</b>			<u>(1,033)</u>		<u>(1,033)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		3		3
Profit and loss account			<u>(1,036)</u>		<u>(1,036)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(1,033)</u>		<u>(1,033)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2012 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)

**WOODSLIDE LIMITED (REGISTERED NUMBER: 02924006)**

**ABBREVIATED BALANCE SHEET - continued**  
**30TH APRIL 2012**

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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 22nd January 2013 and were signed by:

Mr J A Montgomery - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH APRIL 2012**

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**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).

The company was dormant throughout the current year and previous year.

**Deferred tax**

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

**2. INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1st May 2011	
and 30th April 2012	<u>3</u>
<b>NET BOOK VALUE</b>	
At 30th April 2012	<u>3</u>
At 30th April 2011	<u>3</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

**Subsidiary**

**Sonleaf Tanzania Limited**

Country of incorporation: Tanzania

Nature of business: Non trading

	%
Class of shares:	holding
Ordinary	100.00

The company is non trading and has a deficiency of capital and reserves.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30TH APRIL 2012**

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**2. INVESTMENTS - continued**

**Associated Company**

**Songea Tobacco Processing Factory (1997) Limited**

Country of incorporation: Tanzania

Nature of business: Non trading

Class of shares:	%
Ordinary	holding 40.00

The company is non trading and has a deficiency of capital and reserves.

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
3	Ordinary	£1	<u>3</u>	<u>3</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.