

Registration number 3197845

Cambrian Woodlands Limited
Abbreviated accounts
for the year ended 31 March 2014

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Cambrian Woodlands Limited

**Abbreviated balance sheet
as at 31 March 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,130,663		1,131,463
Current assets					
Debtors		73,574		85,491	
Cash at bank and in hand		435,270		244,453	
		<u>508,844</u>		<u>329,944</u>	
Creditors: amounts falling due within one year		<u>(36,568)</u>		<u>(6,147)</u>	
Net current assets			<u>472,276</u>		<u>323,797</u>
Total assets less current liabilities			1,602,939		1,455,260
Net assets			<u>1,602,939</u>		<u>1,455,260</u>
Capital and reserves					
Called up share capital	3		1,000,000		1,000,000
Profit and loss account			<u>602,939</u>		<u>455,260</u>
Shareholders' funds			<u>1,602,939</u>		<u>1,455,260</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Cambrian Woodlands Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2014**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2014 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 8 October 2014 and signed on its behalf by



A V N Powell

Director

Registration number 3197845

The notes on pages 3 to 4 form an integral part of these financial statements.

Cambrian Woodlands Limited

Notes to the abbreviated financial statements for the year ended 31 March 2014

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings - No depreciation is provided on woodland.

1.4. Leasing

The company entered into a finance lease agreement on 31 March 2013 as lessor. For the purposes of income recognition the total gross earnings (i.e interest receivable) is allocated to accounting periods to give a constant periodic rate on the net cash investment in each lease period.

The cost of the equipment subject to the finance lease was £38,000 and the interest receivable thereon commenced 01 April 2013.

1.5. Government grants

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

2. Fixed assets

	Woodland £
Cost	
At 1 April 2013	1,131,463
Disposals	(800)
At 31 March 2014	<u>1,130,663</u>
Net book values	
At 31 March 2014	<u>1,130,663</u>
At 31 March 2013	<u><u>1,131,463</u></u>

Cambrian Woodlands Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2014**

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3. Share capital	2014 £	2013 £
Authorised		
1,000,000 Ordinary shares of £1 each	<u>1,000,000</u>	<u>1,000,000</u>
Allotted, called up and fully paid		
1,000,000 Ordinary shares of £1 each	<u>1,000,000</u>	<u>1,000,000</u>
Equity Shares		
1,000,000 Ordinary shares of £1 each	<u>1,000,000</u>	<u>1,000,000</u>