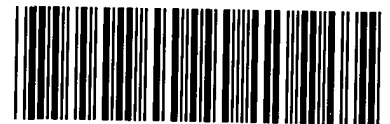


Registration number 3197845

Cambrian Woodlands Limited
Abbreviated accounts
for the year ended 31 March 2015

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COMPANIES HOUSE

Cambrian Woodlands Limited

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Cambrian Woodlands Limited

**Abbreviated balance sheet
as at 31 March 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,113,029		1,130,663
Current assets					
Debtors		52,331		73,574	
Cash at bank and in hand		659,692		435,270	
		<u>712,023</u>		<u>508,844</u>	
Creditors: amounts falling due within one year		<u>(40,740)</u>		<u>(36,568)</u>	
Net current assets			<u>671,283</u>		<u>472,276</u>
Total assets less current liabilities			1,784,312		1,602,939
Net assets			<u>1,784,312</u>		<u>1,602,939</u>
Capital and reserves					
Called up share capital	3		1,000,000		1,000,000
Profit and loss account			<u>784,312</u>		<u>602,939</u>
Shareholders' funds			<u>1,784,312</u>		<u>1,602,939</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 2015**

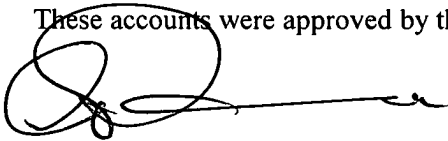
For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the director on 9 November 2015, and are signed on his behalf by:

A handwritten signature in black ink, appearing to be 'A V N Powell', with a long horizontal stroke extending to the right.

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 2015

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

Woodlands

	£
Cost	
At 1 April 2014	1,130,663
Disposals	(17,634)
At 31 March 2015	<u>1,113,029</u>
Net book values	
At 31 March 2015	<u>1,113,029</u>
At 31 March 2014	<u><u>1,130,663</u></u>

Cambrian Woodlands Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2015**

..... continued

3. Share capital	2015	2014
	£	£
Authorised		
1,000,000 Ordinary shares of £1 each	1,000,000	1,000,000
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
1,000,000 Ordinary shares of £1 each	1,000,000	1,000,000
	<u> </u>	<u> </u>
Equity Shares		
1,000,000 Ordinary shares of £1 each	1,000,000	1,000,000
	<u> </u>	<u> </u>