

REGISTERED NUMBER: 5330605 (England and Wales)

A2

Abbreviated Accounts

for the Period 12 January 2005 to 31 January 2006

for

Woodside Falconry Limited



Woodside Falconry Limited

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for the Period 12 January 2005 to 31 January 2006

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Woodside Falconry Limited

Company Information

for the Period 12 January 2005 to 31 January 2006

**DIRECTORS:**

N Mumby  
Mrs A Mumby

**SECRETARY:**

Cassells Limited

**REGISTERED OFFICE:**

Newball  
Langworth  
Lincoln  
Lincolnshire  
LN3 5DQ

**REGISTERED NUMBER:**

5330605 (England and Wales)

**ACCOUNTANTS:**

Cassells Limited  
28 Queen Street  
Market Rasen  
Lincolnshire  
LN8 3EH

Chartered Certified Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Woodside Falconry Limited

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.**

You consider that the company is exempt from an audit for the period ended 31 January 2006. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages nil to nil from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

Cassells Limited  
28 Queen Street  
Market Rasen  
Lincolnshire  
LN8 3EH

30 June 2006

Abbreviated Balance Sheet

31 January 2006

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		67,394
<b>CURRENT ASSETS</b>			
Stocks		9,035	
Debtors		751	
Prepayments and accrued income		952	
Cash in hand		102	
		<hr/>	
		10,840	
<b>CREDITORS</b>			
Amounts falling due within one year		76,921	
		<hr/>	
<b>NET CURRENT LIABILITIES</b>			(66,081)
			<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,313
			<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			1,213
			<hr/>
<b>SHAREHOLDERS' FUNDS</b>			1,313
			<hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 January 2006.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**ON BEHALF OF THE BOARD:**



N Mumby - Director

Approved by the Board on 30 June 2006

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Period 12 January 2005 to 31 January 2006

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 January 2005).

**Turnover**

Turnover represents net invoiced sales of goods, 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.

Plant and machinery etc                      - 25% on cost

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account as incurred.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	70,112
At 31 January 2006	70,112
<b>DEPRECIATION</b>	
Charge for period	2,718
At 31 January 2006	2,718
<b>NET BOOK VALUE</b>	
At 31 January 2006	67,394

3. **CALLED UP SHARE CAPITAL**

Authorised:			
Number:	Class:	Nominal value:	£
100	Ordinary	1	100
Allotted and issued:			
Number:	Class:	Nominal value:	£
100	Share capital 1	1	100

100 Ordinary shares of 1 were issued during the period for cash of £100.