

Registered Number: 05403361

England and Wales

Adrian Wood Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2015

Adrian Wood Limited
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Adrian Wood Limited
Accountants' Report
For the year ended 31 March 2015

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Adrian Wood Limited for the year ended 31 March 2015 which comprise the Profit and Loss Account, Statement of Recognised Gains and Losses, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Adrian Wood Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Adrian Wood Limited and state those matters that we have agreed to state to the Board of Directors of Adrian Wood Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Adrian Wood Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Adrian Wood Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Adrian Wood Limited. You consider that Adrian Wood Limited is exempt from the statutory audit requirement for the year.

Philip Burley & Co
Chartered Accountants
28 Bagdale
Whitby
North Yorkshire
YO21 1QL

Dated: 16 November 2015

Adrian Wood Limited
Abbreviated Balance Sheet
As at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	307	2,606
Investments	3	118,622	104,151
		118,929	106,757
Current assets			
Debtors		17,588	30,383
Investments		2,169	1,080
Cash at bank and in hand		44,505	19,240
		64,262	50,703
Creditors: amounts falling due within one year		(11,450)	(15,632)
Net current assets		52,812	35,071
Total assets less current liabilities		171,741	141,828
Net assets		171,741	141,828
Capital and reserves			
Called up share capital	4	3	3
Revaluation reserve		28,586	16,176
Profit and loss account		143,152	125,649
Shareholders funds		171,741	141,828

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 responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

Prof Adrian Paul Wood Director

Date approved by the board: 13 November 2015

Adrian Wood Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2015

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention, as modified by the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	33% Straight line
Motor Vehicles	20% Reducing balance

The company's freehold properties are revalued in full every five years. Interim valuations are carried out when it is likely that there has been a material change in value.

Fixed asset investments

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

Current asset investments

Current asset investments are stated at the lower of cost and net realisable value.

Adrian Wood Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2015

2 Tangible fixed assets

**Tangible fixed
assets**

Cost or valuation

£

At 01 April 2014	12,677
Disposals	(9,502)
At 31 March 2015	3,175

Depreciation

At 01 April 2014	10,071
Disposals	(7,509)
Charge for year	306
At 31 March 2015	2,868

Net book values

At 31 March 2015	307
At 31 March 2014	2,606

3 Fixed asset investments

**Fixed asset
investments**

Cost

£

At 01 April 2014	104,151
Additions	22,711
Disposals	(20,650)
Revaluations	12,410
At 31 March 2015	118,622

Net book value

At 31 March 2015	118,622
At 01 April 2014	104,151

4 Share capital

	2015	2014
Allotted called up and fully paid	£	£
3 Class A shares of £1.00 each	3	3
	3	3

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.