

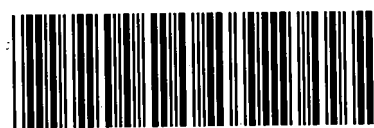
WOODHOUSE VENTURE LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

TUESDAY



A32 29/11/2016 #138
COMPANIES HOUSE

WOODHOUSE VENTURE LIMITED
REGISTERED NUMBER: 06216026

ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Tangible assets	2		2,069		2,899
Investment property	3		-		315,000
Investments	4		831,067		699,690
			<u>833,136</u>		<u>1,017,589</u>
CURRENT ASSETS					
Debtors		133,016		137,839	
Cash at bank		753,471		256,391	
		<u>886,487</u>		<u>394,230</u>	
CREDITORS: amounts falling due within one year		(163,571)		(157,784)	
NET CURRENT ASSETS			<u>722,916</u>		<u>236,446</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>1,556,052</u></u>		<u><u>1,254,035</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Revaluation reserve			-		14,774
Profit and loss account			1,555,952		1,239,161
SHAREHOLDERS' FUNDS			<u><u>1,556,052</u></u>		<u><u>1,254,035</u></u>

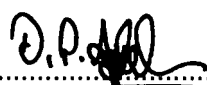
The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

WOODHOUSE VENTURE LIMITED

ABBREVIATED BALANCE SHEET (continued)
AS AT 30 JUNE 2016

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by the sole director:


.....
D P Appleton
Director

Date: 28th November 2016

The notes on pages 3 to 5 form part of these financial statements.

WOODHOUSE VENTURE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention as modified by the revaluation of investment property and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. 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 bases:

Property improvements	-	10% straight line
Fixtures & fittings	-	25% reducing balance

1.4 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

1.5 Investment properties

Investment properties are included in the Balance Sheet at their open market value in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and are not depreciated. This treatment is contrary to the Companies Act 2006 which states that fixed assets should be depreciated but is, in the opinion of the director, necessary in order to give a true and fair view of the financial position of the company.

WOODHOUSE VENTURE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

2. TANGIBLE FIXED ASSETS

	£
Cost or valuation	
At 1 July 2015 and 30 June 2016	10,245
Depreciation	
At 1 July 2015	7,346
Charge for the year	830
At 30 June 2016	8,176
Net book value	
At 30 June 2016	2,069
At 30 June 2015	2,899

3. INVESTMENT PROPERTY

	£
Valuation	
At 1 July 2015	315,000
Disposals	(315,000)
At 30 June 2016	-

4. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 July 2015	699,690
Additions	157,359
Disposals	(25,982)
At 30 June 2016	831,067
Net book value	
At 30 June 2016	831,067
At 30 June 2015	699,690

WOODHOUSE VENTURE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

4. FIXED ASSET INVESTMENTS (continued)

Listed investments

The market value of the listed investments at 30 June 2016 was £889,505 (2015 - £759,465).

5. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
60 A shares of £1 each	60	60
40 B shares of £1 each	40	40
	<hr/>	<hr/>
	100	100
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