

**WOODHOUSE VENTURE LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2014**

THURSDAY



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11/12/2014

#188

COMPANIES HOUSE

**WOODHOUSE VENTURE LIMITED**  
**REGISTERED NUMBER: 06216026**

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 JUNE 2014**

	Note	£	2014 £	£	2013 £
<b>FIXED ASSETS</b>					
Tangible assets	2		3,341		3,630
Investment property	3		315,000		300,226
Investments	4		583,533		-
			<u>901,874</u>		<u>303,856</u>
<b>CURRENT ASSETS</b>					
Debtors		103,640		219,781	
Cash at bank		158,797		439,820	
		<u>262,437</u>		<u>659,601</u>	
<b>CREDITORS:</b> amounts falling due within one year		(141,475)		(146,902)	
<b>NET CURRENT ASSETS</b>			<u>120,962</u>		<u>512,699</u>
<b>NET ASSETS</b>			<u><u>1,022,836</u></u>		<u><u>816,555</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Revaluation reserve			14,774		-
Profit and loss account			1,007,962		816,455
<b>SHAREHOLDERS' FUNDS</b>			<u><u>1,022,836</u></u>		<u><u>816,555</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 2014 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.

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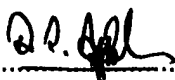
**WOODHOUSE VENTURE LIMITED**

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**ABBREVIATED BALANCE SHEET (continued)  
AS AT 30 JUNE 2014**

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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: 06/12/2014 .

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

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## WOODHOUSE VENTURE LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2014

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#### 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 April 2008).

##### 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 April 2008) 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.

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WOODHOUSE VENTURE LIMITED

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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2014

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2. TANGIBLE FIXED ASSETS

	£
<b>Cost or valuation</b>	
At 1 July 2013	8,826
Additions	827
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At 30 June 2014	9,653
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<b>Depreciation</b>	
At 1 July 2013	5,196
Charge for the year	1,116
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At 30 June 2014	6,312
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<b>Net book value</b>	
At 30 June 2014	3,341
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At 30 June 2013	3,630
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3. INVESTMENT PROPERTY

	£
<b>Valuation</b>	
At 1 July 2013	300,226
Surplus/(deficit) on revaluation	14,774
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At 30 June 2014	315,000
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The 2014 valuations were made by the director, on an open market value for existing use basis.

4. FIXED ASSET INVESTMENTS

	£
<b>Cost or valuation</b>	
At 1 July 2013	-
Additions	617,070
Disposals	(33,537)
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At 30 June 2014	583,533
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<b>Net book value</b>	
At 30 June 2014	583,533
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At 30 June 2013	-
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**WOODHOUSE VENTURE LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2014**

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**4. FIXED ASSET INVESTMENTS (continued)**

**Listed investments**

The market value of the listed investments at 30 June 2014 was £591,215 (2013 - £NIL).

**5. SHARE CAPITAL**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
100 ordinary shares of £1 each	<b>100</b>	<b>100</b>