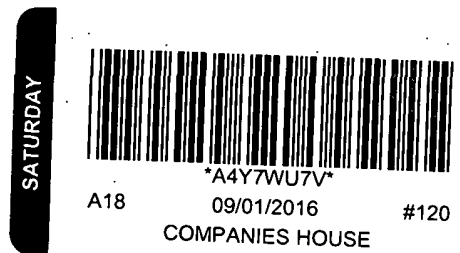


WOODHOUSE VENTURE LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015



WOODHOUSE VENTURE LIMITED
REGISTERED NUMBER: 06216026

ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Tangible assets	2		2,899		3,341
Investment property	3		315,000		315,000
Investments	4		699,691		583,534
			<u>1,017,590</u>		<u>901,875</u>
CURRENT ASSETS					
Debtors		137,839		103,640	
Cash at bank		256,391		158,797	
		<u>394,230</u>		<u>262,437</u>	
CREDITORS: amounts falling due within one year		<u>(157,783)</u>		<u>(141,477)</u>	
NET CURRENT ASSETS			<u>236,447</u>		<u>120,960</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>1,254,037</u></u>		<u><u>1,022,835</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Revaluation reserve			14,774		14,774
Profit and loss account			1,239,163		1,007,961
SHAREHOLDERS' FUNDS			<u><u>1,254,037</u></u>		<u><u>1,022,835</u></u>

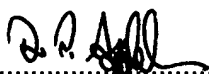
The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the 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 2015 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 2015**

The abbreviated accounts, which have been prepared in accordance with the 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: 29/12/2015

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 2015

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.

WOODHOUSE VENTURE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015

2. TANGIBLE FIXED ASSETS

	£
Cost or valuation	
At 1 July 2014	9,653
Additions	592
	<hr/>
At 30 June 2015	10,245
	<hr/>
Depreciation	
At 1 July 2014	6,312
Charge for the year	1,034
	<hr/>
At 30 June 2015	7,346
	<hr/>
Net book value	
At 30 June 2015	2,899
	<hr/>
At 30 June 2014	3,341
	<hr/>

3. INVESTMENT PROPERTY

	£
Valuation	
At 1 July 2014 and 30 June 2015	315,000
	<hr/>

The 2015 valuations were made by the director, on an open market value for existing use basis.

4. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 July 2014	583,534
Additions	116,157
	<hr/>
At 30 June 2015	699,691
	<hr/>
Net book value	
At 30 June 2015	699,691
	<hr/>
At 30 June 2014	583,534
	<hr/>

Listed investments

The market value of the listed investments at 30 June 2015 was £759,465 (2014 - £591,215).

WOODHOUSE VENTURE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015

5. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
100 ordinary shares of £1 each	-	100
60 A shares of £1 each	60	-
40 B shares of £1 each	40	-
	<hr/>	<hr/>
	100	100
	<hr/>	<hr/>