

# Woodydog Limited

Unaudited Abbreviated Accounts

for the Period from 13 January 2015 to 31 December 2015

# Woodydog Limited

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**Woodydog Limited**  
**(Registration number: 09387160)**  
**Abbreviated Balance Sheet at 31 December 2015**

	Note	31 December 2015 £
<b>Fixed assets</b>		
Tangible fixed assets		745,183
<b>Current assets</b>		
Debtors		145,686
Cash at bank and in hand		14,603
		160,289
Creditors: Amounts falling due within one year		(933,563)
Net current liabilities		(773,274)
Net liabilities		(28,091)
<b>Capital and reserves</b>		
Called up share capital	<u>3</u>	100
Profit and loss account		(28,191)
Shareholders' deficit		(28,091)

For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 .

Approved by the Board on 29 June 2016 and signed on its behalf by:

.....  
T R Metcalfe  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

## Woodydog Limited

### Notes to the Abbreviated Accounts for the Period from 13 January 2015 to 31 December 2015

..... continued

#### 1 Accounting policies

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

##### **Going concern**

The financial statements have been prepared on a going concern basis. The directors consider this to be appropriate as a basis for preparation of the accounts and assumes the continued support of the parent company.

##### **Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Land and buildings	1.5% straight line
Plant and equipment	10% straight line
Office equipment	10% straight line

##### **Foreign currency**

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

# Woodydog Limited

## Notes to the Abbreviated Accounts for the Period from 13 January 2015 to 31 December 2015

..... continued

### 2 Fixed assets

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
Additions	753,538	753,538
At 31 December 2015	753,538	753,538
<b>Depreciation</b>		
Charge for the period	8,355	8,355
At 31 December 2015	8,355	8,355
<b>Net book value</b>		
At 31 December 2015	745,183	745,183

### 3 Share capital

#### Allotted, called up and fully paid shares

31 December 2015

	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	100	100

#### New shares allotted

During the period 100 ordinary shares having an aggregate nominal value of £100 were allotted for an aggregate consideration of £100.

### 4 Control

The company is controlled by T R M Marketing Limited, a company incorporated in England and Wales. The ultimate controlling party is T R Metcalfe by virtue of his majority shareholding in T R M Marketing Limited .

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