

**WOODLAND TRADING LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2013**



**TUESDAY**



\*J3H187T7\*

JNI

30/09/2014

#162

COMPANIES HOUSE

**WOODLAND TRADING LIMITED**  
**REGISTERED NUMBER: NI053146**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 DECEMBER 2013**

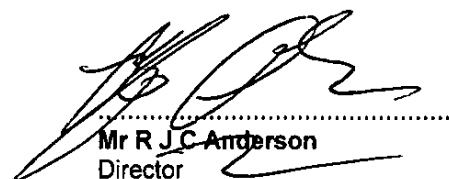
	Note	£	2013 £	£	2012 £
<b>FIXED ASSETS</b>					
Investments	2		1,393,532		1,393,532
<b>CREDITORS: amounts falling due within one year</b>			(1,382,825)		(1,382,825)
<b>NET ASSETS</b>			<u>10,707</u>		<u>10,707</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<u>10,707</u>		<u>10,707</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>10,707</u>		<u>10,707</u>

For the year ended 31 December 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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

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 the end of the financial year and of its profit or loss for the financial 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.

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:



Mr R J C Anderson  
Director

Date: 30/9/14

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

## WOODLAND TRADING LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

#### 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

##### 1.2 Investments

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

#### 2. FIXED ASSET INVESTMENTS

	£
<b>Cost or valuation</b>	
At 1 January 2013 and 31 December 2013	1,393,532
<b>Net book value</b>	
At 31 December 2013	1,393,532
At 31 December 2012	1,393,532

##### Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
Anderson Spratt Group Holdings Limited	Ordinary	100%
Anderson Spratt group Limited	Ordinary	100%
Anderson Spratt Group (ROI) Limited	Ordinary	100%
Anderson Kenny Limited	Ordinary	100%
Belfast 2000 Limited	Ordinary	100%
Creative Pencil Limited	Ordinary	100%

The aggregate of the share capital and reserves as at 31 December 2013 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Anderson Spratt Group Holdings Limited	109,964	(52,749)
Anderson Spratt group Limited	476,662	(2,874)
Anderson Spratt Group (ROI) Limited	-	130,930
Anderson Kenny Limited	-	-
Belfast 2000 Limited	-	-
Creative Pencil Limited	-	-

**WOODLAND TRADING LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2013**

**3. SHARE CAPITAL**

	<b>2013 £</b>	<b>2012 £</b>
<b>Allotted, called up and fully paid</b>		
10,707 Ordinary shares of £1 each	<u>10,707</u>	<u>10,707</u>