

**Registered Number 04126975**

**Woolton Hall Limited**

**Abbreviated Accounts**

**31 December 2015**

## Balance Sheet as at 31 December 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>	2		
Tangible		1,788,052	1,760,304
		<u>1,788,052</u>	<u>1,760,304</u>
<b>Current assets</b>			
Debtors		1,454	12,615
Cash at bank and in hand		1,961	7,245
Total current assets		<u>3,415</u>	<u>19,860</u>
<b>Creditors: amounts falling due within one year</b>		(1,559,419)	(1,496,822)
<b>Net current assets (liabilities)</b>		(1,556,004)	(1,476,962)
<b>Total assets less current liabilities</b>		<u>232,048</u>	<u>283,342</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(723,414)	(723,414)
<b>Total net assets (liabilities)</b>		<u>(491,366)</u>	<u>(440,072)</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100

Profit and loss account	(491,466)	(440,172)
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<b>Shareholders funds</b>	<u>(491,366)</u>	<u>(440,072)</u>
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- a. 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.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 October 2016

And signed on their behalf by:

**A Y Chudary, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 December 2015

1 **Accounting policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Financial Instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & Fittings	0% 15% reducing balance
Motor Vehicles	0% 25% reducing balance

2 **Fixed Assets**

	<b>Tangible Assets</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>
At 01 January 2015	1,780,928	1,780,928
Additions	28,553	28,553
Disposals	(1,700)	(1,700)
At 31 December 2015	<u>1,807,781</u>	<u>1,807,781</u>
<b>Depreciation</b>		
At 01 January 2015	20,624	20,624
Charge for year	577	577
On disposals	(1,472)	(1,472)
At 31 December 2015	<u>19,729</u>	<u>19,729</u>

**Net Book Value**

At 31 December 2015	1,788,052	1,788,052
At 31 December 2014	<u>1,760,304</u>	<u>1,760,304</u>

No depreciation has been charged on the company's freehold land and buildings. The company is converting the property into a care village. The directors consider the market value of the freehold land and buildings to be in excess of the net book value at 31 December 2015.

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2015	2014
	£	£
<b>Authorised share capital:</b>		
100 Ordinary of £1 each	100	100
<b>Allotted, called up and fully paid:</b>		
100 Ordinary of £1 each	100	100

5 **Balance sheet Spare note  
12 (user defined)**

Secured indebtedness