

Company Registration No. 4534623 (England and Wales)

WOODLANDS WAREHOUSING LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009

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COMPANIES HOUSE

 Forrester Boyd

Praxity
ASSOCIATE
GLOBAL ALLIANCE OF
INDEPENDENT FIRMS



WOODLANDS WAREHOUSING LIMITED

COMPANY INFORMATION

| | | |
|--------------------------|---|-----------------------------|
| Director | M Brumby | (Appointed 26 January 2009) |
| Secretary | Mrs J M Brumby | |
| Company number | 4534623 | |
| Registered office | Unit 2 Humber Road South Killingholme N E Lincs DN40 3JU | |
| Accountants | Forrester Boyd 26 South Saint Mary's Gate Grimsby North East Lincolnshire DN31 1LW | |
| Business address | Unit 2 Humber Road South Killingholme N E Lincs DN40 3JU | |
| Bankers | National Westminster Bank plc 66 Victoria Street Grimsby North East Lincolnshire DN31 1BP | |



WOODLANDS WAREHOUSING LIMITED

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WOODLANDS WAREHOUSING LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2009

The director presents his report and financial statements for the year ended 30 September 2009.

Principal activities

The principal activity of the company continued to be that of storage and warehousing.

Directors

The following directors have held office since 1 October 2008:

Miss J D Brumby
M Brumby

(Resigned 26 January 2009)
(Appointed 26 January 2009)

Statement of director's responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that he give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By order of the board

Mrs J M Brumby
Secretary
7 December 2009



WOODLANDS WAREHOUSING LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF WOODLANDS WAREHOUSING LIMITED

In accordance with the engagement letter dated 15 September 2008, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of Woodlands Warehousing Limited for the year ended 30 September 2009, set out on pages 3 to 9 from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 September 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Forrester Boyd

Forrester Boyd

7 December 2009

Chartered Accountants

26 South Saint Mary's Gate
Grimsby
North East Lincolnshire
DN31 1LW



WOODLANDS WAREHOUSING LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2009

| | | 2009 | 2008 |
|---|-------|----------|----------|
| | Notes | £ | £ |
| Turnover | | 143,450 | 66,596 |
| Cost of sales | | (70,406) | (2,247) |
| Gross profit | | 73,044 | 64,349 |
| Administrative expenses | | (64,613) | (50,380) |
| Operating profit | 2 | 8,431 | 13,969 |
| Interest payable and similar charges | | (763) | (546) |
| Profit on ordinary activities before taxation | | 7,668 | 13,423 |
| Tax on profit on ordinary activities | 3 | (936) | - |
| Profit for the year | 10 | 6,732 | 13,423 |



WOODLANDS WAREHOUSING LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2009

| | Notes | 2009 £ | £ | 2008 £ | £ |
|--|-------|-----------------|----------------|-----------------|-----------------|
| Fixed assets | | | | | |
| Tangible assets | 4 | | 4,458 | | - |
| Current assets | | | | | |
| Debtors | 5 | 34,387 | | 23,676 | |
| Cash at bank and in hand | | - | | 100 | |
| | | <u>34,387</u> | | <u>23,776</u> | |
| Creditors: amounts falling due within one year | 6 | <u>(39,164)</u> | | <u>(38,559)</u> | |
| Net current liabilities | | | <u>(4,777)</u> | | <u>(14,783)</u> |
| Total assets less current liabilities | | | (319) | | (14,783) |
| Creditors: amounts falling due after more than one year | 7 | | (6,796) | | - |
| Provisions for liabilities | 8 | | <u>(936)</u> | | - |
| | | | <u>(8,051)</u> | | <u>(14,783)</u> |
| Capital and reserves | | | | | |
| Called up share capital | 9 | | 100 | | 100 |
| Profit and loss account | 10 | | <u>(8,151)</u> | | <u>(14,883)</u> |
| Shareholders' funds | | | <u>(8,051)</u> | | <u>(14,783)</u> |



WOODLANDS WAREHOUSING LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2009

For the financial year ended 30 September 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 7 December 2009

M Brumby
Director

Company Registration No. 4534623



WOODLANDS WAREHOUSING LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company meets its day to day working capital requirements through bank facilities and monies introduced by the director. These amounts are structured and not payable on demand.

The director have prepared projected cash flow information for the period ending 9 months from the date of their approval of these financial statements. On the basis of this cash flow information and discussions with the company's bankers, the director consider that the company will continue to operate within the facility currently agreed. However, there can be no certainty in relation to these matters. On this basis, the director consider it appropriate to prepare the financial statements on the going concern basis.

The financial statements do not include any adjustments that would result from a withdrawal of these facilities.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

| | |
|--------------------------------|---------------------|
| Plant and machinery | - 25% straight line |
| Fixtures, fittings & equipment | - 33% straight line |

2 Operating profit

| | 2009 | 2008 |
|--|---------------|---------------|
| | £ | £ |
| Operating profit is stated after charging: | | |
| Depreciation of tangible assets | 1,542 | - |
| Director's emoluments | 15,960 | 11,316 |
| | <u>15,960</u> | <u>11,316</u> |



WOODLANDS WAREHOUSING LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2009

| 3 | Taxation | 2009 £ | 2008 £ |
|---|----------|-----------|-----------|
|---|----------|-----------|-----------|

Deferred tax

Deferred tax charge/credit current year

936

-

The company has estimated losses of £ 2,355 (2008 - £ 5,785) available for carry forward against future trading profits.

On the basis of these financial statements no provision has been made for corporation tax.

4 Tangible fixed assets

Plant and machinery etc

£

Cost

At 1 October 2008

-

Additions

6,000

At 30 September 2009

6,000

Depreciation

At 1 October 2008

-

Charge for the year

1,542

At 30 September 2009

1,542

Net book value

At 30 September 2009

4,458

| 5 | Debtors | 2009 £ | 2008 £ |
|---|---------------|---------------|---------------|
| | Trade debtors | 31,084 | 23,676 |
| | Other debtors | 3,303 | - |
| | | <u>34,387</u> | <u>23,676</u> |



WOODLANDS WAREHOUSING LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2009

| 6 Creditors: amounts falling due within one year | 2009 £ | 2008 £ |
|--|---------------|---------------|
| Bank loans and overdrafts | 2,390 | 9,830 |
| Trade creditors | 21,160 | 21,666 |
| Taxation and social security | 6,817 | 3,642 |
| Other creditors | 8,797 | 3,421 |
| | <u>39,164</u> | <u>38,559</u> |

The bank loan is unsecured.

| 7 Creditors: amounts falling due after more than one year | 2009 £ | 2008 £ |
|---|----------------|-----------|
| Bank loans | <u>6,796</u> | <u>-</u> |
| Analysis of loans | | |
| Wholly repayable within five years | 8,546 | - |
| Included in current liabilities | <u>(1,750)</u> | <u>-</u> |
| | <u>6,796</u> | <u>-</u> |

8 Provisions for liabilities

| | Deferred tax liability £ |
|------------------------------|--------------------------------|
| Profit and loss account | 936 |
| Balance at 30 September 2009 | <u>936</u> |

The deferred tax liability is made up as follows:

| | 2009 £ | 2008 £ |
|--------------------------------|------------|-----------|
| Accelerated capital allowances | <u>936</u> | <u>-</u> |



WOODLANDS WAREHOUSING LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2009

| 9 | Share capital | 2009 | 2008 |
|----|---|------------|------------------------------|
| | | £ | £ |
| | Authorised | | |
| | 100 ordinary shares of £1 each | <u>100</u> | <u>100</u> |
| | Allotted, called up and fully paid | | |
| | 100 ordinary shares of £1 each | <u>100</u> | <u>100</u> |
| | | | |
| 10 | Statement of movements on profit and loss account | | Profit and loss account £ |
| | Balance at 1 October 2008 | | (14,883) |
| | Profit for the year | | <u>6,732</u> |
| | Balance at 30 September 2009 | | <u>(8,151)</u> |

11 Transactions with directors

Included within other creditors is an amount of £4,547 owed to M. Brumby, a director of the company.

12 Control

The controlling party is Miss J. Brumby who holds 100% of the issues share capital.