

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

FOR

WOODEN BADGER LTD

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FOR THE YEAR ENDED 31 OCTOBER 2016**

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WOODEN BADGER LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016

DIRECTOR:	Mr S J Graham
REGISTERED OFFICE:	362 Kempshott Lane Basingstoke Hampshire RG22 5LX
REGISTERED NUMBER:	04190496 (England and Wales)
ACCOUNTANTS:	Newton Magnus Chartered Certified Accountants & Statutory Auditors Arrowsmith Court Station Approach Broadstone Dorset BH18 8AT

ABBREVIATED BALANCE SHEET
31 OCTOBER 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	469,948	480,337
CURRENT ASSETS			
Cash at bank		5,950	9,357
CREDITORS			
Amounts falling due within one year	3	<u>(604,458)</u>	<u>(635,055)</u>
NET CURRENT LIABILITIES		<u>(598,508)</u>	<u>(625,698)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(128,560)	(145,361)
CREDITORS			
Amounts falling due after more than one year	3	<u>(139,479)</u>	<u>(148,654)</u>
NET LIABILITIES		<u>(268,039)</u>	<u>(294,015)</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>(268,040)</u>	<u>(294,016)</u>
SHAREHOLDERS' FUNDS		<u>(268,039)</u>	<u>(294,015)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 12 July 2017 and were signed by:

Mr S J Graham - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

1. ACCOUNTING POLICIES**Accounting convention**

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).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - 2% on cost

Going concern

There were net current liabilities as at the balance sheet date. These financial statements have been prepared on a going concern basis, which is dependent upon the continuing support of the director.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	535,691
Additions	<u>332</u>
At 31 October 2016	<u>536,023</u>
DEPRECIATION	
At 1 November 2015	55,354
Charge for year	<u>10,721</u>
At 31 October 2016	<u>66,075</u>
NET BOOK VALUE	
At 31 October 2016	<u>469,948</u>
At 31 October 2015	<u>480,337</u>

3. CREDITORS

Creditors include an amount of £ 148,529 (2015 - £ 157,704) for which security has been given.

They also include the following debts falling due in more than five years:

	2016 £	2015 £
Repayable by instalments	<u>103,279</u>	<u>112,454</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

5. RELATED PARTY DISCLOSURES

The company was under the control of the sole director, Mr S J Graham, throughout the current and previous year.

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 1072 of the Companies Act 2006.