

THE WILDLIFE SHOP LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2005

Company Number: 2648728



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THE WILDLIFE SHOP LIMITED
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2005

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THE WILDLIFE SHOP LIMITED

COMPANY INFORMATION

YEAR ENDED 31 MARCH 2005

DIRECTORS	R.D. Buxton R.C. Dobbs (resigned 11 January 2006) P.M. Lyons R.G.A. Maingot D.A. Taylor
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SECRETARY	R.D. Buxton
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SOLICITORS	Darby's 52 New Inn Hall Street Oxford, OX1 2QD
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THE WILDLIFE SHOP LIMITED

DIRECTOR'S REPORT

YEAR ENDED 31 MARCH 2005

The directors present their annual report together with the unaudited financial statements for the year ended 31 March 2005.

PRINCIPAL ACTIVITY

The company did not trade during the year.

FUTURE ACTIVITIES

The directors consider that the company will be dormant for the foreseeable future.

DIRECTORS AND THEIR INTERESTS IN THE COMPANY

	£1 ordinary shares	
	2005	2004
R.D. Buxton	-	-
R.C. Dobbs	-	-
P.M. Lyons	-	-
R.G.A. Maingot	-	-
D.A. Taylor	-	-

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial period which 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 those financial statements, the directors are required to;

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business,

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are 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.

BY ORDER OF THE BOARD

D.A. Taylor

17th January 2006

THE WILDLIFE SHOP LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 MARCH 2005

	Note	2005 £	2004 £
Turnover	1	-	-
Cost of sales		<u>-</u>	<u>(95)</u>
Gross profit		-	(95)
Administrative expenses		<u>10</u>	<u>100</u>
Operating profit/(loss)		(10)	(5)
Interest receivable and similar income		<u>-</u>	<u>34</u>
Profit on ordinary activities before taxation		(10)	29
Tax on profit on ordinary activities		-	-
Profit on ordinary activities after taxation		<u>(10)</u>	<u>29</u>
Retained loss brought forward		8	(21)
Retained profit carried forward		<u><u>(2)</u></u>	<u><u>8</u></u>

There were no recognised gains and losses other than those shown in the above profit and loss account.

The company was dormant throughout the year.

THE WILDLIFE SHOP LIMITED

BALANCE SHEET

AS AT 31ST MARCH 2005

	Note	2005 £	2004 £
FIXED ASSETS		-	-
CURRENT ASSETS			
Debtors	5	-	114
Stock		-	-
Cash at bank		<u>10</u>	<u>660</u>
		10	774
CREDITORS: amounts falling due within one year	6	10	764
NET CURRENT ASSETS		<u>-</u>	<u>10</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		-	10
CREDITORS: amounts falling due after more than one year		-	-
		<u>-</u>	<u>10</u>
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Profit and loss account		(2)	8
Shareholder's funds		<u>-</u>	<u>10</u>

For the year ended 31 March 2005 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The directors acknowledge their responsibility for:

- i) Ensuring the company keeps accounting records which comply with section 221; and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company.

Approved on behalf of the board on 17th January 2006

Director

David A. Taylor

THE WILDLIFE SHOP LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2005

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 June 2002). No cashflow statement has been prepared in accordance with the exemption conferred within FRS1 on the grounds that the company is a small company.

Turnover

Turnover represents amounts receivable for services provided net of value added tax.

Tangible fixed assets

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

Fixtures and fittings 25% straight line

2. OPERATING PROFIT/(LOSS)	2005	2004
	£	£

The operating profit is stated after charging;

Depreciation	-	-
Auditor's remuneration	-	-

3. TAXATION	2005	2004
	£	£

The tax charge on the profit on ordinary activities for the year was as follows;

UK Corporation Tax at 10%	Nil	Nil
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There is no tax payable for the year.

4. TANGIBLE FIXED ASSETS

There were no fixed assets throughout the year.

5. DEBTORS	2005	2004
	£	£
Trade debtors	-	-
VAT	-	114
	<hr/>	<hr/>
	-	114

THE WILDLIFE SHOP LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2005

6.	CREDITORS: amounts falling due within one year	2005	2004
		£	£
	Trade creditors	10	764
		<u>10</u>	<u>764</u>
7.	CALLED UP SHARE CAPITAL	2005	2004
		£	£
	Authorised share capital		
	Ordinary shares of £1 each	100	100
	Allotted and fully paid:		
	2 ordinary shares of £1	<u>2</u>	<u>2</u>
8.	ULTIMATE PARENT UNDERTAKING		

The ultimate parent undertaking is Berkshire, Buckinghamshire and Oxfordshire Wildlife Trust Limited, a company registered in England and Wales.

The amount owed to the parent company at the year end was £nil (2004 £nil).