

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2013

FOR

WOODEN BADGER LTD

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FOR THE YEAR ENDED 31 OCTOBER 2013

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**WOODEN BADGER LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2013**

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

**ABBREVIATED BALANCE SHEET**  
**31 OCTOBER 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	419,716	402,618
<b>CURRENT ASSETS</b>			
Cash at bank		57,582	-
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>(639,217)</u>	<u>(656,345)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(581,635)</u>	<u>(656,345)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(161,919)</u>	<u>(253,727)</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	<u>(144,272)</u>	<u>(61,452)</u>
<b>NET LIABILITIES</b>		<u>(306,191)</u>	<u>(315,179)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1	1
Profit and loss account		<u>(306,192)</u>	<u>(315,180)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(306,191)</u>	<u>(315,179)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 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)

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 30 July 2014 and were signed by:

Mr S J Graham - Director

The notes form part of these abbreviated accounts

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

**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 April 2008).

**Turnover**

Turnover represents the value of goods and services supplied by the company, excluding 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.

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 £
<b>COST</b>	
At 1 November 2012	427,676
Additions	<u>26,175</u>
At 31 October 2013	<u>453,851</u>
<b>DEPRECIATION</b>	
At 1 November 2012	25,058
Charge for year	<u>9,077</u>
At 31 October 2013	<u>34,135</u>
<b>NET BOOK VALUE</b>	
At 31 October 2013	<u>419,716</u>
At 31 October 2012	<u>402,618</u>

**3. CREDITORS**

Creditors include an amount of £ 151,368 (2012 - £ 68,735 ) for which security has been given.

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

	2013 £	2012 £
Repayable by instalments	<u>115,943</u>	<u>32,321</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2013

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
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.