

Registered number
6131015

Wootton Estates Ltd
Report and Accounts
28 February 2009

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Wootton Estates Ltd
Directors' Report

The directors present their report and accounts for the year ended 28 February 2009.

Principal activities

The company's principal activity during the year continued to be the running of an Estate Agents.

Directors

The directors who served during the year and their interests in the share capital of the company were as follows:

	£1 Ordinary shares	
	28 Feb 2009	1 Mar 2008
Ben Williams	50	50
Chris Williams	50	50

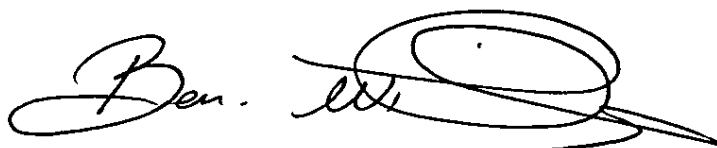
Political and charitable donations

During the year, the company made no political or charitable contributions.

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 3 September 2009.

The image shows two handwritten signatures in black ink. The first signature on the left is 'Ben.' followed by a flourish. The second signature on the right is more complex, with a large loop and a long horizontal stroke at the end.

Ben Williams
Director

Wootton Estates Ltd
Profit and Loss Account
for the year ended 28 February 2009

	Notes	2009 £	2008 £
Turnover	2	45,970	133,958
Cost of sales		(1,680)	(1,791)
Gross profit		<u>44,290</u>	<u>132,167</u>
Distribution costs		-	-
Administrative expenses		(56,701)	(111,020)
Other operating income		-	-
Operating (loss)/profit	3	<u>(12,411)</u>	<u>21,147</u>
Exceptional items:			
profit on the disposal of tangible fixed assets		-	-
profit on the disposal of investments		-	-
		<u>-</u>	<u>-</u>
		(12,411)	21,147
Income from investments		-	-
Interest receivable		92	-
Interest payable		-	-
(Loss)/profit on ordinary activities before taxation		<u>(12,319)</u>	<u>21,147</u>
Tax on (loss)/profit on ordinary activities	4	-	(3,817)
(Loss)/profit for the financial year		<u>(12,319)</u>	<u>17,330</u>
Dividends		-	-
Retained (loss)/profit for the financial year	18	<u>(12,319)</u>	<u>17,330</u>

Wootton Estates Ltd
Balance Sheet
as at 28 February 2009

	Notes	2009 £	2008 £
Fixed assets			
Intangible assets	5	-	-
Tangible assets	6	4,530	5,917
Investments	7	-	-
		<u>4,530</u>	<u>5,917</u>
Current assets			
Stocks		-	-
Debtors	8	-	-
Investments held as current assets	9	-	-
Cash at bank and in hand		25,525	49,139
		<u>25,525</u>	<u>49,139</u>
Creditors: amounts falling due within one year	10	(24,944)	(37,626)
Net current assets		<u>581</u>	<u>11,513</u>
Total assets less current liabilities		<u>5,111</u>	<u>17,430</u>
Creditors: amounts falling due after more than one year	11	-	-
Provisions for liabilities and charges	13	-	-
Net assets		<u>5,111</u>	<u>17,430</u>
Capital and reserves			
Called up share capital	14	100	100
Share premium	15	-	-
Revaluation reserve	16	-	-
Capital redemption reserve	17	-	-
Profit and loss account	18	5,011	17,330
Shareholders' funds		<u>5,111</u>	<u>17,430</u>

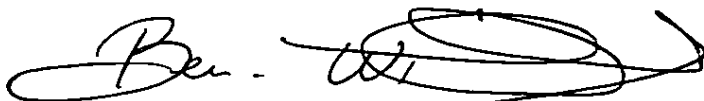
The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

Wootton Estates Ltd
Balance Sheet
as at 28 February 2009

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

A handwritten signature in black ink, appearing to read 'Ben Williams', with a large, stylized flourish extending from the end of the signature.

Ben Williams
Director

Approved by the board on 3 September 2009

Wootton Estates Ltd
Notes to the Accounts
for the year ended 28 February 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company does not operate a pension scheme.

Wootton Estates Ltd
Notes to the Accounts
for the year ended 28 February 2009

2 Turnover	2009	2008
Turnover attributable to geographical markets outside the UK	0.0%	0.0%
3 Operating profit	2009	2008
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	1,510	-
Depreciation of assets held under finance leases and hire purchase contracts	-	-
Amortisation of goodwill	-	-
Directors' remuneration	-	-
Compensation to past directors for loss of office	-	-
Pension costs	-	-
Auditors' remuneration	-	-
Exceptional costs associated with introducing the Euro	-	-
	<hr/>	<hr/>
Number of directors to whom benefits accrued under money purchase pension schemes	-	-
	<hr/>	<hr/>
4 Taxation	2009	2008
	£	£
UK corporation tax	-	3,817
Deferred tax	-	-
	<hr/>	<hr/>
	-	3,817
	<hr/>	<hr/>
5 Intangible fixed assets		£
Goodwill:		
Cost		
At 1 March 2008		-
Additions		-
Disposals		-
At 28 February 2009		<hr/>
Amortisation		
At 1 March 2008		-
Provided during the year		-
On disposals		-
At 28 February 2009		<hr/>
Net book value		
At 28 February 2009		<hr/>
At 29 February 2008		<hr/>

Wootton Estates Ltd
Notes to the Accounts
for the year ended 28 February 2009

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

6 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Motor vehicles £	Total £
Cost				
At 1 March 2008	-	7,889	-	7,889
Additions	-	123	-	123
Surplus on revaluation	-	-	-	-
Disposals	-	-	-	-
At 28 February 2009	-	8,012	-	8,012
Depreciation				
At 1 March 2008	-	1,972	-	1,972
Charge for the year	-	1,510	-	1,510
Surplus on revaluation	-	-	-	-
On disposals	-	-	-	-
At 28 February 2009	-	3,482	-	3,482
Net book value				
At 28 February 2009	-	4,530	-	4,530
At 29 February 2008	-	5,917	-	5,917

Freehold land at valuation included above not depreciated -

Freehold land and buildings:	2009 £	2008 £
Historical cost	-	-
Cumulative depreciation based on historical cost	-	-

	2009 £	2008 £
Net book value of plant and machinery included above held under finance leases and hire purchase contracts	-	-

7 Investments

	Investments in subsidiary undertakings £	Other investments £	Total £
Cost			
At 1 March 2008	-	-	-
Additions	-	-	-

Wootton Estates Ltd
Notes to the Accounts
for the year ended 28 February 2009

Disposals	-	-	-
At 28 February 2009	-	-	-

The company holds 20% or more of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
	England and Wales	Ordinary	-
	England and Wales	Ordinary	-
	England and Wales	Ordinary	-
	England and Wales	Ordinary	-

Other investments	2009 £	2008 £
Listed investments	-	-
Unlisted investments	-	-
	-	-
Listed investments at market value	-	-

8 Debtors	2009 £	2008 £
Trade debtors	-	-
Amounts owed by group undertakings and undertakings in which the company has a participating interest	-	-
Other debtors	-	-
	-	-
Amounts due after more than one year included above	-	-

9 Investments held as current assets	2009 £	2008 £
Listed investments	-	-
Unlisted investments	-	-
	-	-
Listed investments at market value	-	-

10 Creditors: amounts falling due within one year	2009 £	2008 £
Bank loans and overdrafts	-	-
Obligations under finance lease and hire purchase contracts	-	-
Trade creditors	1,654	2,779

Wootton Estates Ltd
Notes to the Accounts
for the year ended 28 February 2009

Amounts owed to group undertakings and undertakings in which the company has a participating interest

Corporation tax	-	3,817
Other taxes and social security costs	452	5,566
Other creditors	22,838	25,464
	<u>24,944</u>	<u>37,626</u>

11 Creditors: amounts falling due after one year

2009
£

2008
£

Bank loans
Obligations under finance lease and hire purchase contracts
Trade creditors
Amounts owed to group undertakings and undertakings in which the company has a participating interest
Other creditors

-	-
-	-
-	-
-	-
-	-
<u>-</u>	<u>-</u>

12 Loans

2009
£

2008
£

Creditors include:

Amounts falling due for payment after more than five years

-	-
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Secured bank loans

-	-
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13 Provisions for liabilities and charges

Deferred taxation:

2009
£

2008
£

Accelerated capital allowances
Tax losses carried forward

-	-
-	-
<u>-</u>	<u>-</u>

2009
£

2008
£

At 1 March
Deferred tax charge in profit and loss account

-	-
-	-

At 28 February

-	-
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14 Share capital

2009
£

2008
£

Authorised:

Wootton Estates Ltd
Notes to the Accounts
for the year ended 28 February 2009

Ordinary shares of £1 each	100	100
0	-	-
	<u>100</u>	<u>100</u>

	2009 No	2008 No	2009 £	2008 £
Allotted, called up and fully paid: Ordinary shares of £1 each	100	100	100	100
0	-	-	-	-
			<u>100</u>	<u>100</u>

Movement in share capital

	2009 £	2008 £
At 1 March	100	-
Shares issued	-	100
Shares redeemed	-	-
	<u>100</u>	<u>100</u>
At 28 February		

15 Share premium

	2009 £	2008 £
At 1 March	-	-
Shares issued	-	-
Expenses of issue	-	-
	<u>-</u>	<u>-</u>
At 28 February		

16 Revaluation reserve

	2009 £	2008 £
At 1 March	-	-
Arising on revaluation during the year	-	-
	<u>-</u>	<u>-</u>
At 28 February		

17 Capital redemption reserve

	2009 £	2008 £
At 1 March	-	-
Transfer from the profit and loss account	-	-
	<u>-</u>	<u>-</u>
At 28 February		

18 Profit and loss account

2009 2008

Wootton Estates Ltd
Notes to the Accounts
for the year ended 28 February 2009

	£	£
At 1 March	17,330	-
Retained (loss)/profit	(12,319)	17,330
Transfer to capital redemption reserve	-	-
	<hr/>	<hr/>
At 28 February	5,011	17,330

19 Post balance sheet events

20 Capital commitments

	2009 £	2008 £
Amounts contracted for but not provided in the accounts	<hr/> -	<hr/> -

21 Pension commitments

22 Other financial commitments

At the year end the company had annual commitments under non-cancellable operating leases as set out below:

Operating leases which expire:

within one year	-	-
within two to five years	-	-
in over five years	-	-
	<hr/>	<hr/>
	-	-

23 Contingent liabilities

24 Transactions with directors

25 Related parties

Wootton Estates Ltd
Notes to the Accounts
for the year ended 28 February 2009

26 Controlling party