



**WOODLANDS WAREHOUSING LIMITED**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2008**

Company Registration No. 4534623 (England and Wales)





# WOODLANDS WAREHOUSING LIMITED

## COMPANY INFORMATION

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

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# WOODLANDS WAREHOUSING LIMITED

## CONTENTS

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	Page
Director's report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5 - 6

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# WOODLANDS WAREHOUSING LIMITED

## DIRECTOR'S REPORT

**FOR THE YEAR ENDED 30 SEPTEMBER 2008**

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The director presents his report and financial statements for the year ended 30 September 2008.

### 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 2007:

Miss J D Brumby  
M Brumby

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

### Director's responsibilities

The director is responsible for preparing 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). The financial statements are required by law to 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 director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and 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 proper accounting records that 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 1985. 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 of Part VII of the Companies Act 1985 relating to small companies.

By order of the board

Mrs J M Brumby  
Secretary  
9 March 2009



# WOODLANDS WAREHOUSING LIMITED

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

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In accordance with the engagement letter dated 15 September 2008, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of Woodlands Warehousing Limited for the year ended 30 September 2008, set out on pages 3 to 6 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 2008 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 1985. 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 Bayel*

9 March 2009

Chartered Accountants

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



# WOODLANDS WAREHOUSING LIMITED

## PROFIT AND LOSS ACCOUNT

**FOR THE YEAR ENDED 30 SEPTEMBER 2008**

	Notes	2008 £	2007 £
Turnover		66,596	23,310
Administrative expenses		(52,627)	(38,513)
Operating profit/(loss)	2	13,969	(15,203)
Interest payable and similar charges		(546)	(506)
Profit/(loss) on ordinary activities before taxation		13,423	(15,709)
Tax on profit/(loss) on ordinary activities	3	-	-
Profit/(loss) for the year	7	13,423	(15,709)



# WOODLANDS WAREHOUSING LIMITED

## BALANCE SHEET

AS AT 30 SEPTEMBER 2008

	Notes	2008 £	£	2007 £	£
<b>Current assets</b>					
Debtors	4	23,676		4,324	
Cash at bank and in hand		100		1,081	
		<u>23,776</u>		<u>5,405</u>	
<b>Creditors: amounts falling due within one year</b>	5	<u>(38,559)</u>		<u>(33,611)</u>	
<b>Total assets less current liabilities</b>			<u>(14,783)</u>		<u>(28,206)</u>
<b>Capital and reserves</b>					
Called up share capital	6		100		100
Profit and loss account	7		<u>(14,883)</u>		<u>(28,306)</u>
<b>Shareholders' funds</b>			<u>(14,783)</u>		<u>(28,206)</u>

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps 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, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Approved by the Board for issue on 9 March 2009

M Brumby  
Director



# WOODLANDS WAREHOUSING LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2008

### 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 January 2007).

The company meets its day to day working capital requirements through an overdraft facility which is repayable 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 the overdraft facility by the company's bankers.

#### 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.

2	Operating profit/(loss)	2008 £	2007 £
	Operating profit/(loss) is stated after charging:		
	Director's emoluments	11,316	19,987

### 3 Taxation

The company has estimated losses of £ 20,008 (2007 - £ 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	Debtors	2008 £	2007 £
	Trade debtors	23,676	4,324





# WOODLANDS WAREHOUSING LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2008

5	Creditors: amounts falling due within one year	2008 £	2007 £
	Bank loans and overdrafts	9,830	4,591
	Trade creditors	21,666	17,620
	Taxation and social security	3,642	4,560
	Other creditors	3,421	6,840
		<u>38,559</u>	<u>33,611</u>

The bank overdraft is secured by a fixed and floating charge over the assets of the company.

6	Share capital	2008 £	2007 £
	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>

7	Statement of movements on profit and loss account	Profit and loss account £
	Balance at 1 October 2007	(28,306)
	Profit for the year	<u>13,423</u>
	Balance at 30 September 2008	<u>(14,883)</u>

## 8 Control

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