

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 SEPTEMBER 2011 TO 31 OCTOBER 2012
FOR
WOODEN BADGER LTD

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FOR THE PERIOD 1 SEPTEMBER 2011 TO 31 OCTOBER 2012**

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WOODEN BADGER LTD
COMPANY INFORMATION
FOR THE PERIOD 1 SEPTEMBER 2011 TO 31 OCTOBER 2012

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 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	402,618	424,338
CURRENT ASSETS			
Stocks		-	600
Debtors		-	815
Cash at bank and in hand		-	1,994
		-	3,409
CREDITORS			
Amounts falling due within one year	3	(656,345)	(655,332)
NET CURRENT LIABILITIES		(656,345)	(651,923)
TOTAL ASSETS LESS CURRENT LIABILITIES		(253,727)	(227,585)
CREDITORS			
Amounts falling due after more than one year	3	(61,452)	(67,049)
NET LIABILITIES		(315,179)	(294,634)
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		(315,180)	(294,635)
SHAREHOLDERS' FUNDS		(315,179)	(294,634)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2012 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
- (b) 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.

WOODEN BADGER LTD (REGISTERED NUMBER: 04190496)

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2012

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 2013 and were signed by:

Mr S J Graham - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 SEPTEMBER 2011 TO 31 OCTOBER 2012

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
Long leasehold	- in accordance with the property
Plant and machinery	- at varying rates on cost
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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 September 2011	595,044
Additions	2,394
Disposals	(169,762)
At 31 October 2012	<u>427,676</u>
DEPRECIATION	
At 1 September 2011	170,706
Charge for period	19,368
Eliminated on disposal	(165,016)
At 31 October 2012	<u>25,058</u>
NET BOOK VALUE	
At 31 October 2012	<u>402,618</u>
At 31 August 2011	<u>424,338</u>

3. CREDITORS

Creditors include an amount of £ 68,735 (2011 - £ 74,332) for which security has been given.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 SEPTEMBER 2011 TO 31 OCTOBER 2012

3. **CREDITORS - continued**

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

	2012	2011
	£	£
Repayable by instalments	<u>32,321</u>	<u>37,918</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012	2011
			£	£
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.