

REGISTERED NUMBER 04190496 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2007**  
**FOR**  
**WOODEN BADGER LTD**

SATURDAY



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28/06/2008

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COMPANIES HOUSE

**WOODEN BADGER LTD**

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FOR THE YEAR ENDED 31 AUGUST 2007**

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**WOODEN BADGER LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2007**

**DIRECTOR:** Mr S J Graham

**SECRETARY:** Ms G R Arnold

**REGISTERED OFFICE** 362 Kempshott Lane  
Basingstoke  
Hampshire  
RG22 5LX

**REGISTERED NUMBER** 04190496 (England and Wales)

**ACCOUNTANTS.** Thomson Wood  
Chartered Accountants & Tax Advisers  
Units 7 & 8, The Parade  
147 Wareham Road  
Corfe Mullen  
Wimborne  
Dorset  
BH21 3LA

**WOODEN BADGER LTD**  
**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2007**

	Notes	2007 £	2006 £
<b>FIXED ASSETS</b>			
Intangible assets	2	9,264	11,330
Tangible assets	3	84,256	99,978
		<u>93,520</u>	<u>111,308</u>
<b>CURRENT ASSETS</b>			
Stocks		2,133	2,294
Debtors		14,560	12,999
Cash in hand		120	120
		<u>16,813</u>	<u>15,413</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(326,236)</u>	<u>(148,638)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(309,423)</u>	<u>(133,225)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(215,903)</u>	<u>(21,917)</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	<u>-</u>	<u>(183,657)</u>
<b>NET LIABILITIES</b>		<u>(215,903)</u>	<u>(205,574)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	1	1
Profit and loss account		<u>(215,904)</u>	<u>(205,575)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(215,903)</u>	<u>(205,574)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2007 in accordance with Section 249B(2) of the Companies Act 1985

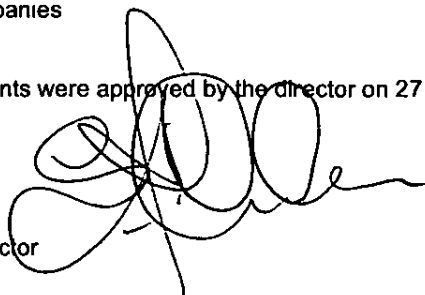
The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the director on 27 June 2008 and were signed by

Mr S J Graham - Director



The notes form part of these abbreviated accounts

**WOODEN BADGER LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2007**

**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 January 2007)

**Turnover**

Turnover represents the invoiced value of goods supplied by the company, excluding value added tax

**Intangible fixed assets**

Amortisation of franchise fees is provided at 10% straight line

**Tangible fixed assets**

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

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 continued support of the director

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2006	21,660
Disposals	(1,000)
At 31 August 2007	<u>20,660</u>
<b>AMORTISATION</b>	
At 1 September 2006	10,330
Charge for year	2,066
Eliminated on disposal	(1,000)
At 31 August 2007	<u>11,396</u>
<b>NET BOOK VALUE</b>	
At 31 August 2007	<u>9,264</u>
At 31 August 2006	<u>11,330</u>

**WOODEN BADGER LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2007**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2006	179,326
Additions	653
At 31 August 2007	<u>179,979</u>
<b>DEPRECIATION</b>	
At 1 September 2006	79,348
Charge for year	16,375
At 31 August 2007	<u>95,723</u>
<b>NET BOOK VALUE</b>	
At 31 August 2007	<u>84,256</u>
At 31 August 2006	<u>99,978</u>

**4 CREDITORS**

Creditors include the following debts falling due in more than five years

	2007 £	2006 £
Repayable by instalments		
Bank loans more 5 yr by instal	<u>-</u>	<u>39,569</u>

**5 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2007 £	2006 £
100	£1 ordinary	1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
1	£1 ordinary	1	<u>1</u>	<u>1</u>