

**Report of the Director and
Financial Statements for the year ended 31st December 2011
for
WOOTTON RISE HOMES LIMITED**

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COMPANIES HOUSE

WOOTTON RISE HOMES LIMITED (REGISTERED NUMBER: 07094635)

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for the year ended 31st December 2011**

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WOOTTON RISE HOMES LIMITED

**Company Information
for the year ended 31st December 2011**

DIRECTOR: D Adams

SECRETARY: Mrs J E Adams

REGISTERED OFFICE: Pennyfarthing House
Ossemsley
New Milton
Hampshire
BH25 5TL

REGISTERED NUMBER: 07094635 (England and Wales)

WOOTTON RISE HOMES LIMITED (REGISTERED NUMBER: 07094635)

**Report of the Director
for the year ended 31st December 2011**

The director presents his report with the financial statements of the company for the year ended 31st December 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of speculative building and development through a joint venture

DIRECTOR

D Adams held office during the whole of the period from 1st January 2011 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'D Adams', with a long horizontal flourish extending to the right.

D Adams - Director

Date

12/09/12

WOOTTON RISE HOMES LIMITED (REGISTERED NUMBER: 07094635)

**Profit and Loss Account
for the year ended 31st December 2011**

	Notes	Year ended 31 12 11 £	Period 3 12 09 to 31 12 10 £
TURNOVER		23,000	-
Administrative expenses		<u>153</u>	<u>96</u>
OPERATING PROFIT/(LOSS) and PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	22,847	(96)
Tax on profit/(loss) on ordinary activities	3	<u>4,606</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<u><u>18,241</u></u>	<u><u>(96)</u></u>

The notes form part of these financial statements

WOOTTON RISE HOMES LIMITED (REGISTERED NUMBER: 07094635)**Balance Sheet
31st December 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Investments	4	50,000	50,000
CURRENT ASSETS			
Debtors	5	23,000	-
Cash at bank		<u>599</u>	<u>-</u>
		23,599	-
CREDITORS			
Amounts falling due within one year	6	<u>55,453</u>	<u>50,095</u>
NET CURRENT LIABILITIES		<u>(31,854)</u>	<u>(50,095)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>18,146</u>	<u>(95)</u>
CAPITAL AND RESERVES			
Called up share capital	7	1	1
Profit and loss account	8	<u>18,145</u>	<u>(96)</u>
SHAREHOLDERS' FUNDS		<u>18,146</u>	<u>(95)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

The notes form part of these financial statements

WOOTTON RISE HOMES LIMITED (REGISTERED NUMBER: 07094635)

Balance Sheet - continued
31st December 2011

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on
by

12/01/12

and were signed



D Adams - Director

The notes form part of these financial statements

WOOTTON RISE HOMES LIMITED (REGISTERED NUMBER: 07094635)

Notes to the Financial Statements for the year ended 31st December 2011

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 sales and work completed exclusive of value added tax and derives from those sales within the company's ordinary activities which have been carried out wholly within the UK

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING PROFIT/(LOSS)

The operating profit (2010 - operating loss) is stated after charging

	Year ended 31 12 11 £	Period 3 12 09 to 31 12 10 £
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	Year ended 31 12 11 £	Period 3 12 09 to 31 12 10 £
Current tax		
UK corporation tax	<u>4,606</u>	<u>-</u>
Tax on profit/(loss) on ordinary activities	<u>4,606</u>	<u>-</u>

4 FIXED ASSET INVESTMENTS

	Loans to joint ventures £
At 1st January 2011 and 31st December 2011	<u>50,000</u>

WOOTTON RISE HOMES LIMITED (REGISTERED NUMBER: 07094635)

**Notes to the Financial Statements - continued
for the year ended 31st December 2011**

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Other debtors	<u>23,000</u>	<u>-</u>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Taxation and social security	4,606	-
Other creditors	<u>50,847</u>	<u>50,095</u>
	<u>55,453</u>	<u>50,095</u>

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
1	Ordinary		<u>1</u>	<u>1</u>

8 RESERVES

	Profit and loss account £
At 1st January 2011	(96)
Profit for the year	<u>18,241</u>
At 31st December 2011	<u>18,145</u>

9 TRANSACTIONS WITH DIRECTOR

The director, D Adams, has advanced loans to the company to finance working capital. At 31st December 2011 the amount due to D Adams was £50,847 (2010 - £50,095)

10 RELATED PARTY DISCLOSURES

Pennyfarthing Landholdings Limited

A company in which D Adams is a director

The company entered into a joint venture agreement with Pennyfarthing Landholdings Limited whereby it will participate in the profits and losses of a development of residential housing on land at Milford on Sea, Hampshire. The turnover for the year represents its share of profits within the joint venture.

WOOTTON RISE HOMES LIMITED (REGISTERED NUMBER: 07094635)

**Notes to the Financial Statements - continued
for the year ended 31st December 2011**

11 ULTIMATE CONTROLLING PARTY

The controlling party is D Adams