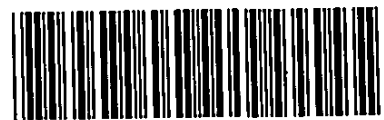


**REGISTERED NUMBER: 0640310 (England and Wales)**

**Abbreviated Unaudited Accounts  
for the Year Ended 31 March 2011  
for  
Woolmer Properties Limited**

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## **Woolmer Properties Limited**

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**Woolmer Properties Limited**  
**Company Information**  
**for the Year Ended 31 March 2011**

**DIRECTORS:**

Mr J P Woolmer  
Mr B R Woolmer  
Mrs H L Payne

**SECRETARY:**

Mr M Lewis

**REGISTERED OFFICE:**

12a Marlborough Place  
BRIGHTON  
East Sussex  
BN1 1WN

**REGISTERED NUMBER:**

0640310 (England and Wales)

**ACCOUNTANTS:**

Ghiaci Goodhand Smith Limited  
12a Marlborough Place  
BRIGHTON  
East Sussex  
BN1 1WN

# Woolmer Properties Limited

## Abbreviated Balance Sheet 31 March 2011

|                                              | Notes | 31.3.11<br>£ | £              | 31.3.10<br>£ | £              |
|----------------------------------------------|-------|--------------|----------------|--------------|----------------|
| <b>FIXED ASSETS</b>                          |       |              |                |              |                |
| Investments                                  | 2     |              | 651,628        |              | 728,844        |
| <b>CURRENT ASSETS</b>                        |       |              |                |              |                |
| Cash at bank                                 |       | 16,115       |                | 25,065       |                |
| <b>CREDITORS</b>                             |       |              |                |              |                |
| Amounts falling due within one year          |       | 15,819       |                | 36,223       |                |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>      |       |              | 296            |              | (11,158)       |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              | <u>651,924</u> |              | <u>717,686</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |              |                |              |                |
| Called up share capital                      | 3     |              | 15,000         |              | 15,000         |
| Share premium                                |       |              | 10,000         |              | 10,000         |
| Revaluation reserve                          |       |              | 7,309          |              | 7,309          |
| Profit and loss account                      |       |              | 619,615        |              | 685,377        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |              | <u>651,924</u> |              | <u>717,686</u> |

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

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

The directors acknowledge their 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.

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 Board of Directors on  
02.10.10 and were signed on its behalf by:

*J. Woolmer*  
.....  
Mr J P Woolmer - Director

The notes form part of these abbreviated accounts

# Woolmer Properties Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 March 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)

### 2. FIXED ASSET INVESTMENTS

|                       | Investments<br>other<br>than<br>loans<br>£ |
|-----------------------|--------------------------------------------|
| <b>COST</b>           |                                            |
| At 1 April 2010       | 728,844                                    |
| Additions             | 100,826                                    |
| Disposals             | (178,042)                                  |
| At 31 March 2011      | <u>651,628</u>                             |
| <b>NET BOOK VALUE</b> |                                            |
| At 31 March 2011      | <u>651,628</u>                             |
| At 31 March 2010      | <u>728,844</u>                             |

### 3. CALLED UP SHARE CAPITAL

|                                 |          |                   |               |
|---------------------------------|----------|-------------------|---------------|
| Allotted, issued and fully paid |          |                   |               |
| Number:                         | Class:   | Nominal<br>value: | 31.3.11<br>£  |
| 15,000                          | Ordinary | £1                | 31.3 10<br>£  |
|                                 |          |                   | <u>15,000</u> |
|                                 |          |                   | <u>15,000</u> |