

REGISTERED NUMBER: 00640310 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
Woolmer Properties Limited**

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for the Year Ended 31 March 2016**

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Woolmer Properties Limited
Company Information
for the Year Ended 31 March 2016

DIRECTORS:

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

REGISTERED OFFICE:

12a Marlborough Place
BRIGHTON
East Sussex
BN1 1WN

REGISTERED NUMBER:

00640310 (England and Wales)

ACCOUNTANTS:

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

Woolmer Properties Limited (Registered number: 00640310)

**Abbreviated Balance Sheet
31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Investments	2		1,019,722		1,051,371
CURRENT ASSETS					
Debtors		1,246		19	
Cash at bank		<u>32,043</u>		<u>45,947</u>	
		33,289		45,966	
CREDITORS					
Amounts falling due within one year		<u>13,524</u>		<u>16,369</u>	
NET CURRENT ASSETS			<u>19,765</u>		<u>29,597</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,039,487</u>		<u>1,080,968</u>
CAPITAL AND RESERVES					
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			<u>1,007,178</u>		<u>1,048,659</u>
SHAREHOLDERS' FUNDS			<u>1,039,487</u>		<u>1,080,968</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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.
- (b)

Woolmer Properties Limited (Registered number: 00640310)

Abbreviated Balance Sheet - continued
31 March 2016

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 6 July 2016 and were signed on its behalf by:

Mr J P Woolmer - Director

The notes form part of these abbreviated accounts

Woolmer Properties Limited (Registered number: 00640310)

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

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 2015).

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2015	1,051,371
Additions	521,610
Disposals	(553,259)
At 31 March 2016	<u>1,019,722</u>
NET BOOK VALUE	
At 31 March 2016	<u>1,019,722</u>
At 31 March 2015	<u>1,051,371</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
15,000	Ordinary	£1	<u>15,000</u>	<u>15,000</u>

4. ULTIMATE CONTROLLING PARTY

The company was under the ultimate control of the directors throughout the period.

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.