

Registered Number:05123768

England and Wales

Woods for All Ltd

Report of the Director and Unaudited Financial Statements

For the year ended 31st May 2016

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Woods for All Ltd

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Woods for All Ltd

Company Information

For the year ended 31st May 2016

Director	G E Moore
Registered Number	05123768
Registered Office	68 Blaise Place City Gardens Cardiff CF11 6JR
Accounts by	G E Moore 68 Blaise Place City Gardens Cardiff CF11 6JR
Company Secretary	Mrs A Moore
Bankers	HSBC Bank plc 259 Cowbridge Road East Canton Cardiff CF11 9TN

Woods for All Ltd

Director's Report

For the year ended 31st May 2016

The director presents his report and accounts for the year ended 31st May 2016

Principal Activities

The principal activity of the company continued to be that of the purchase and maintenance of woodland for the benefit and enjoyment of its members.

Director

The director who served the company throughout the year was as follows:

G E Moore

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

Signed by the director

A handwritten signature in black ink, appearing to read 'G E Moore', written in a cursive style.

G E Moore

Director

Date approved: 07 June 2016

Woods for All Ltd

Accounts' Report

For the year ended 31st May 2016

Accounts' report to the board of directors on the preparation of the unaudited statutory accounts of Woods for All Ltd for the year ended 31st May 2016.

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Woods for All Ltd for the year ended 31st May 2016 as set out on the accompanying pages which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given.

This report is made solely to the Board of Directors of Wood for All Ltd, as a body. This work has been undertaken solely to prepare for your approval the accounts of Woods for All Ltd and state those matters that we have agreed to state to the Board of Directors of Woods for All Ltd as a body. To the fullest extent permitted by law.

It's your duty to ensure that Woods for All Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and Loss of Woods for All Ltd. You consider that Woods for All Ltd is exempt from the statutory audit requirement for the year.

G E Moore

68 Blaise Place

City Gardens

Cardiff

CF11 6JR

Woods for All Ltd

Profit and Loss Account

For the year ended 31st May 2016

	Notes	2016	2015
		£	£
Turnover		-	-
Cost of sales		<u>-</u>	<u>-</u>
Gross loss		-	-
Administrative expenses		(13)	(14)
Other operating income			
Operating profit	2	<u>000</u>	<u>000</u>
Profit on ordinary activities before taxation		(13)	(14)
Tax on profit on ordinary activities		<u>-</u>	<u>-</u>
Profit for the financial year		<u>(13)</u>	<u>(14)</u>

Woods for All Ltd

Balance Sheet for Woods for All Ltd

As at 31st May 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	3	<u>23,725</u>	<u>23,725</u>
		23,725	23,725
Current assets			
Cash at bank and in hand		<u>1,232</u>	<u>1,245</u>
		1,232	1,245
Creditors: amounts falling due			
within one year	4	-----	-----
Net current assets		<u>1,232</u>	<u>1,245</u>
Total assets less current liabilities		24,970	24,970
Creditors: amounts falling due after more than one year	5	<u>(18,120)</u>	<u>(18,120)</u>
Net assets		<u>6,837</u>	<u>6,850</u>
Capital and reserves			
Called up share capital	6	46,291	46,291
Profit and loss account	7	<u>(39,454)</u>	<u>(39,441)</u>
Shareholders' funds		6,837	6,850

For the year ended 31st May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities:

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- 2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed by the Director,

A handwritten signature in black ink, appearing to read 'G E Moore', written in a cursive style.

G E Moore

Director.

Date approved by the board: 07 / 06 / 2016

Woods for All Ltd

Notes to the Financial Statements

For the year ended 31st May 2016

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Government grants

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants received towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis;

No depreciation is provided on the company's freehold properties since in the opinion of the directors the expected useful lives are sufficiently long and the estimated residual values are sufficiently high that any such depreciation would be immaterial. The directors undertake an annual impairment review of these properties

2 Operating profit

2016 2015

£ £

Government grants ----- —

3 Tangible fixed assets

	Land and Buildings	Plant and Machinery	Total
	£	£	£
Cost or valuation			
At 01 June 2015	<u>23,725</u>	<u>-</u>	<u>-</u>
At 31 st May 2016	<u>23,725</u>	<u>-</u>	<u>-</u>
Depreciation			
At 01 June 2015	<u>-</u>	<u>-</u>	<u>-</u>
At 31 st May 2016	<u>-</u>	<u>-</u>	<u>-</u>
Net book values			
At 31 st May 2016	<u>23,725</u>		<u>23,725</u>
At 31 st May 2015	<u>23,725</u>		<u>23,725</u>

4 Creditors: amounts falling due within one year

2016 2015

Other creditors — —

Woods for All Ltd

Notes to the Financial Statements Continued

For the year ended 31st May 2016

5 Creditors: amounts falling due after one year	2016	2015
	£	£
Director's loan accounts	<u>18,120</u>	<u>18,120</u>
6 Share capital	2016	2015
Allotted called up and fully paid	£	£
1 Ordinary share of £1.00 each	1	1
708 A Shares shares of £50.00 each	35,400	35,400
32 B Shares shares of £70.00 each	2,240	2,240
173 BB Shares of £%0.00 each	<u>8,650</u>	<u>8,650</u>
	<u>46,291</u>	<u>46,291</u>
7 Reserves		Profit & loss
		Account
		£
Balance at 01 June 2015		(39,441)
Profit for the year		<u>(13)</u>
Balance at 31 st May 2016		<u>(39,454)</u>

Woods for All Ltd
Detailed Profit and Loss Account
For the year ended 31st May 2016

		2016	2015
		£	£
Cost of Sales			
Purchases	<u>-</u>		<u>-</u>
Gross loss			
Administrative Expenses			
Bank Charges	---00		00
Accountancy	----		----
Computer Expenses	-----		00
Sundry Expenses	<u>13</u>		<u>14</u>
		(13)	(14)
Operating loss		(13)	(14)
Other Operating Income			
Government Grants	<u>000</u>		<u>000</u>
		<u>000</u>	<u>000</u>
Profit for the Financial Year		<u>(13)</u>	<u>(14)</u>