

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

FOR

WOODVALLEY PROPERTIES LIMITED

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for the Year Ended 30 April 2016

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WOODVALLEY PROPERTIES LIMITED

COMPANY INFORMATION
for the Year Ended 30 April 2016

DIRECTOR: Z Din

SECRETARY: N Din

REGISTERED OFFICE: 12 Hathaway Drive
Giffnock
Glasgow
G44 7AE

REGISTERED NUMBER: SC132321 (Scotland)

ACCOUNTANTS: Kean Jarman & Company
Chartered Accountants
27 Ingram Street
Glasgow
G1 1HA

WOODVALLEY PROPERTIES LIMITED (REGISTERED NUMBER: SC132321)

ABBREVIATED BALANCE SHEET

30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		166,356		166,356
CURRENT ASSETS					
Cash at bank		2,857		1,803	
CREDITORS					
Amounts falling due within one year		<u>2,530</u>		<u>2,789</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>327</u>		<u>(986)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			166,683		165,370
CREDITORS					
Amounts falling due after more than one year	3		<u>71,644</u>		<u>71,633</u>
NET ASSETS			<u>95,039</u>		<u>93,737</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>94,939</u>		<u>93,637</u>
SHAREHOLDERS' FUNDS			<u>95,039</u>		<u>93,737</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 director on 25 January 2017 and were signed by:

Z Din - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 April 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).

Tangible fixed assets

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

Freehold property - not provided

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	
and 30 April 2016	<u>166,356</u>
NET BOOK VALUE	
At 30 April 2016	<u>166,356</u>
At 30 April 2015	<u>166,356</u>

3. CREDITORS

Creditors include an amount of £ 71,644 (30.4.15 - £ 71,633) for which security has been given.

They also include the following debts falling due in more than five years:

	30.4.16 £	30.4.15 £
Repayable otherwise than by instalments	<u>71,644</u>	<u>71,633</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At 30/4/16 an amount of £450 (2015 - £1,081) is owed to Mr Din - the company director. The loan is interest free with no fixed date for repayment and is disclosed in other creditors.

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.