

REGISTERED NUMBER: SC132321 (Scotland)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2017

FOR

WOODVALLEY PROPERTIES LIMITED

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for the Year Ended 30 April 2017

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WOODVALLEY PROPERTIES LIMITED

COMPANY INFORMATION
for the Year Ended 30 April 2017

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)

BALANCE SHEET
30 April 2017

	Notes	30.4.17 £	£	30.4.16 £	£
FIXED ASSETS					
Tangible assets	4		166,750		166,356
CURRENT ASSETS					
Debtors	5	2,250		-	
Cash at bank		<u>4,385</u>		<u>2,857</u>	
		6,635		2,857	
CREDITORS					
Amounts falling due within one year	6	<u>2,085</u>		<u>2,530</u>	
NET CURRENT ASSETS			<u>4,550</u>		<u>327</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			171,300		166,683
CREDITORS					
Amounts falling due after more than one year	7		<u>71,645</u>		<u>71,644</u>
NET ASSETS			<u>99,655</u>		<u>95,039</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>99,555</u>		<u>94,939</u>
SHAREHOLDERS' FUNDS			<u>99,655</u>		<u>95,039</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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)

BALANCE SHEET - continued

30 April 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 18 January 2018 and were signed by:

Z Din - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 April 2017

1. STATUTORY INFORMATION

Woodvalley Properties Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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
 Computer equipment - 25% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. TANGIBLE FIXED ASSETS

	Freehold property £	Computer equipment £	Totals £
COST			
At 1 May 2016	166,356	-	166,356
Additions	-	525	525
At 30 April 2017	<u>166,356</u>	<u>525</u>	<u>166,881</u>
DEPRECIATION			
Charge for year	-	131	131
At 30 April 2017	<u>-</u>	<u>131</u>	<u>131</u>
NET BOOK VALUE			
At 30 April 2017	<u>166,356</u>	<u>394</u>	<u>166,750</u>
At 30 April 2016	<u>166,356</u>	<u>-</u>	<u>166,356</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17	30.4.16
	£	£
Trade debtors	<u>2,250</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 April 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17	30.4.16
	£	£
Trade creditors	(1)	(1)
Taxation and social security	935	927
Other creditors	1,151	1,604
	<u>2,085</u>	<u>2,530</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.4.17	30.4.16
	£	£
Bank loans	<u>71,645</u>	<u>71,644</u>
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Bank loans more 5 yrs non-inst	<u>71,645</u>	<u>71,644</u>

8. SECURED DEBTS

The following secured debts are included within creditors:

	30.4.17	30.4.16
	£	£
Bank loans	<u>71,645</u>	<u>71,644</u>

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At 30/4/16 an amount of Nil (2016 - £450) 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.

10. ULTIMATE CONTROLLING PARTY

Mr Z Din is considered to be the ultimate controlling party.

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.