

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013
FOR
WILDOAK LTD

WILDOAK LTD (REGISTERED NUMBER: 04529674)

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FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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WILDOAK LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

DIRECTOR: Mrs E Stauber

SECRETARY: Mrs J Lister

REGISTERED OFFICE: 115 Craven Park Road
South Tottenham
London
N15 6BL

REGISTERED NUMBER: 04529674 (England and Wales)

ACCOUNTANTS: Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

WILDOAK LTD (REGISTERED NUMBER: 04529674)**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2013**

	Notes	30.9.13		30.9.12	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		467,653		459,692
CURRENT ASSETS					
Cash at bank		2,991		1,388	
CREDITORS					
Amounts falling due within one year	3	<u>29,877</u>		<u>23,764</u>	
NET CURRENT LIABILITIES			<u>(26,886)</u>		<u>(22,376)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			440,767		437,316
CREDITORS					
Amounts falling due after more than one year	3		413,500		412,500
NET ASSETS			<u><u>27,267</u></u>		<u><u>24,816</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Share premium			35,000		35,000
Profit and loss account			<u>(7,735)</u>		<u>(10,186)</u>
SHAREHOLDERS' FUNDS			<u><u>27,267</u></u>		<u><u>24,816</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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 (b) 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 director on 5 December 2013 and were signed by:

The notes form part of these abbreviated accounts
Mrs E Stauber - Director

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WILDOAK LTD (REGISTERED NUMBER: 04529674)**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013****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).

Turnover

Turnover represents net rent receivable, excluding value added tax.

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
Improvements to property	- not provided
Fixtures and fittings	- 15% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012	460,581
Additions	8,140
At 30 September 2013	<u>468,721</u>
DEPRECIATION	
At 1 October 2012	889
Charge for year	179
At 30 September 2013	<u>1,068</u>
NET BOOK VALUE	
At 30 September 2013	<u>467,653</u>
At 30 September 2012	<u>459,692</u>

3. CREDITORS

Creditors include an amount of £ 421,640 (30.9.12 - £ 412,500) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13 £	30.9.12 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

