

Registered No.
543115

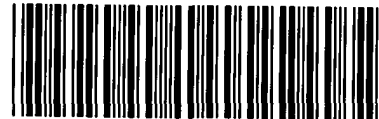
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F W WOOD & SON (YORK) LIMITED

Report and Accounts

31st March 2016

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COMPANIES HOUSE

F W Wood & Son (York) Ltd
Directors' Report

The directors present their report and accounts for the year ended 31st March 2016.

Principal Activities

The company's principal activity during the year continued to be the joint venture operations and development of its properties.

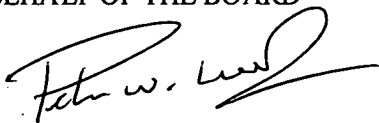
Directors

The directors who served during the year and their interests in the share capital of the company were as follows:

	£1 Ordinary Shares	
	<u>2016</u>	<u>2015</u>
P W Wood	1,000	1,000
Mr J M Wood	-	-

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006.

ON BEHALF OF THE BOARD



P W Wood
Director

25th October 2016

F W Wood & Son (York) Ltd

Profit and Loss Account for the year ended 31st March 2016

	<u>Notes</u>	<u>2016</u>	<u>2015</u>
Turnover		<u>-</u>	<u>-</u>
Administrative expenses		-35,360	-22,719
Other operating income		<u>-</u>	<u>40,000</u>
Operating Loss/ Profit	2	£(35,360)	£17,281
Interest receivable		<u>2,500</u>	<u>7,500</u>
Loss/Profit on ordinary activities before taxation		£(32,860)	£24,781
Tax on Profit on ordinary activities	3	<u>-</u>	<u>6,685</u>
Loss/Profit for the financial year		£(32,860)	£18,096
Dividends		<u>-8,000</u>	<u>-10,500</u>
Retained Loss/ Profit for the financial year	12	<u>£(40,860)</u>	<u>£7,596</u>

The notes form part of these financial statements.

F W Wood & Son (York) Ltd

Balance Sheet as at 31st March 2016

	<u>Notes</u>	<u>2016</u>	<u>2015</u>
Fixed Assets			
Tangible assets	4	460,080	469,552
Investments	5	<u>1,107,610</u>	<u>1,107,610</u>
		£1,567,690	£1,577,162
Current Assets			
Debtors	6	1,673,844	1,668,510
Investments held as current assets	7	3,000	3,000
Cash at bank and in hand		<u>75,618</u>	<u>117,213</u>
		£1,752,462	£1,788,723
Creditors: amounts falling due within one year	8	<u>17,870</u>	<u>22,743</u>
		1,734,592	1,765,980
Total assets less current liabilities		£3,302,282	£3,343,142
Creditors: amounts falling due after more than one year	9	<u>1,766,620</u>	<u>1,766,620</u>
Net assets		<u>£1,535,662</u>	<u>£1,576,522</u>

F W Wood & Son (York) Ltd

Balance Sheet as at 31st March 2016

		<u>2016</u>	<u>2015</u>
Capital and Reserves			
Called up share capital	10	1,000	1,000
Capital redemption reserve	11	93,920	93,920
Profit and loss account	12	1,440,742	1,481,602
		<u>£1,535,662</u>	<u>£1,576,522</u>
Shareholders' funds			

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

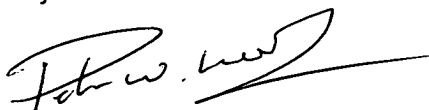
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- b) 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 Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 25th October 2016 and were signed on its behalf by:



P W Wood
Director

The notes form part of these financial statements.

F W Wood & Son (York) Ltd

Notes to the Accounts for the Year Ended 31st March 2016

1. Accounting Policies

The accounts 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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	3% straight line
Plant and machinery	20% straight line
Motor vehicles	25% straight line

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2. Operating Profit

	2016	2015
This is stated after charging:		
Depreciation of owned fixed assets	9,472	9,778
Directors' remuneration	-	-
	<hr/>	<hr/>
Number of directors to whom benefits accrued under money purchase pension schemes	1	1
	<hr/>	<hr/>

3. Taxation

UK Corporation Tax	-	6,676
Under-provision	-	9
	<hr/>	<hr/>
	-	£6,685

F W Wood & Son (York) Ltd

Notes to the Accounts for the year ended 31st March 2016

4. Tangible Fixed Assets

	Land and Buildings	Plant and Machinery	Total
Cost			
At 1st April 2015	<u>£574,814</u>	<u>£42,426</u>	<u>£617,240</u>
Depreciation			
At 1st April 2015	111,375	36,313	147,688
Charge for the year	8,250	1,222	9,472
At 31st March 2016	<u>£119,625</u>	<u>£37,535</u>	<u>£157,160</u>
Net book value			
At 31st March 2016	<u>455,189</u>	<u>4,891</u>	<u>460,080</u>
At 1st April 2015	<u>463,439</u>	<u>643</u>	<u>469,552</u>
Freehold land at valuation included above not depreciated			<u>£215,000</u>

5. Investments

	Investments in subsidiary undertakings
Cost	
At 1st April 2015	<u>1,107,610</u>
At 31st March 2016	<u>£1,107,610</u>

6. Debtors	<u>2016</u>	<u>2015</u>
Amounts owed by group undertakings and undertakings in which the company has a participating interest	1,623,344	1,623,344
Other debtors	50,500	45,166
	<u>£1,673,844</u>	<u>£1,668,510</u>

7. Investments held as Current Assets

	<u>2016</u>	<u>2015</u>
Unlisted Investments	<u>3,000</u>	<u>3,000</u>

F W Wood & Son (York) Ltd

Notes to the Accounts for the year ended 31st March 2016

	<u>2016</u>	<u>2015</u>
8. Creditors: amounts falling due within one year		
Other taxes and social security costs	-	6,676
Other creditors	17,870	16,067
	<u>£17,870</u>	<u>£22,743</u>

9. Creditors: amounts falling due after one year

Amounts owed to group undertakings and undertakings in which the company has a participating interest	<u>£1,766,620</u>	<u>£1,766,620</u>
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10. Share Capital

Authorised:

Ordinary shares of £1 each	1,000	1,000
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	<u>2016</u> No	<u>2015</u> No	<u>2016</u> No	<u>2015</u> No
Allotted, called up and fully paid:				
Ordinary shares of £1 each	1000	1000	1000	1000

11. Capital Redemption Reserve

	<u>2016</u>	<u>2015</u>
At 1st April	93,920	93,920
At 31st March	<u>£93,920</u>	<u>£93,920</u>

12. Profit and Loss Account

At 1st April	1,481,602	1,474,006
Retained Loss/ Profit	-40,860	7,596
At 31st March	<u>£1,440,742</u>	<u>£1,481,602</u>