

**REGISTRAR OF  
COMPANIES COPY**

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**TO BE SIGNED, DATED  
AND RETURNED**

Registration number 04590733

**Woodhouse Lodge Limited**

**Abbreviated accounts**

**for the year ended 30 November 2010**

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25/08/2011

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COMPANIES HOUSE

# **Woodhouse Lodge Limited**

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**Woodhouse Lodge Limited**

**Abbreviated balance sheet  
as at 30 November 2010**

		2010		2009	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		601		801
<b>Current assets</b>					
Stocks		78,260		125,060	
Debtors		30,964		4,234	
Cash at bank and in hand		52,756		64,145	
		<u>161,980</u>		<u>193,439</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(217,726)</u>		<u>(224,621)</u>	
<b>Net current liabilities</b>			<u>(55,746)</u>		<u>(31,182)</u>
<b>Total assets less current liabilities</b>			<u>(55,145)</u>		<u>(30,381)</u>
<b>Deficiency of assets</b>			<u>(55,145)</u>		<u>(30,381)</u>
<b>Capital and reserves</b>					
Called up share capital	3		10		10
Profit and loss account			<u>(55,155)</u>		<u>(30,391)</u>
<b>Shareholders' funds</b>			<u>(55,145)</u>		<u>(30,381)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Woodhouse Lodge Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 30 November 2010**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 November 2010 , and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 24/8/11 and signed on its behalf by

Tracy Jane Davies  
Director



Registration number 04590733

The notes on pages 3 to 4 form an integral part of these financial statements.

## Woodhouse Lodge Limited

### Notes to the abbreviated financial statements for the year ended 30 November 2010

#### 1. Accounting policies

##### 1.1. Accounting convention

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

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

##### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery                      -     25% reducing Balance

##### 1.4. Stock

Stock is valued at the lower of cost and net realisable value

#### 2. Fixed assets

##### Cost

At 1 December 2009

At 30 November 2010

##### Depreciation

At 1 December 2009

Charge for year

At 30 November 2010

##### Net book values

At 30 November 2010

At 30 November 2009

**Tangible  
fixed  
assets  
£**

1,982

1,982

1,181

200

1,381

601

801

# **Woodhouse Lodge Limited**

## **Notes to the abbreviated financial statements for the year ended 30 November 2010**

continued

<b>3. Share capital</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>
<b>Equity Shares</b>		
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>

### **4. Going concern**

The company is dependent for its future trading on the continued support of its director. The director does not intend to withdraw any of the funds within her current account until such time as the company is trading profitably.