

**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 2011

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30/08/2012

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Woodhouse Lodge Limited

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

Woodhouse Lodge Limited

**Abbreviated balance sheet
as at 30 November 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		451		601
Current assets					
Stocks		73,260		78,260	
Debtors		29,741		30,964	
Cash at bank and in hand		20,458		52,756	
		<u>123,459</u>		<u>161,980</u>	
Creditors: amounts falling due within one year		<u>(193,415)</u>		<u>(217,726)</u>	
Net current liabilities			<u>(69,956)</u>		<u>(55,746)</u>
Total assets less current liabilities			<u>(69,505)</u>		<u>(55,145)</u>
Deficiency of assets			<u>(69,505)</u>		<u>(55,145)</u>
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			<u>(69,515)</u>		<u>(55,155)</u>
Shareholders' funds			<u>(69,505)</u>		<u>(55,145)</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 2011**

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 2011 , 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 ~~21st Aug 2012~~ and signed on its behalf by

TJ Davies

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 2011

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

	Tangible fixed assets £
Cost	
At 1 December 2010	1,982
At 30 November 2011	<u>1,982</u>
Depreciation	
At 1 December 2010	1,381
Charge for year	<u>150</u>
At 30 November 2011	<u>1,531</u>
Net book values	
At 30 November 2011	<u>451</u>
At 30 November 2010	<u><u>601</u></u>

Woodhouse Lodge Limited

**Notes to the abbreviated financial statements
for the year ended 30 November 2011**

continued

3. Share capital	2011	2010
	£	£
Allotted, called up and fully paid		
10 Ordinary shares of £1 each	10	10
	<u> </u>	<u> </u>
Equity Shares		
10 Ordinary shares of £1 each	10	10
	<u> </u>	<u> </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.