

**REGISTRAR OF  
COMPANIES COPY**

CO NO.....  
**TO BE SIGNED, DATED  
AND RETURNED**

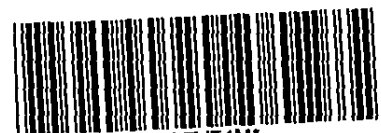
Registration number 04590733

**Woodhouse Lodge Limited**

**Abbreviated accounts**

**for the year ended 30 November 2008**

FRIDAY



\*A6L7VF4M\*

A16

20/11/2009

227

COMPANIES HOUSE

# **Woodhouse Lodge Limited**

## **Contents**

	<b>Page</b>
Abbreviated balance sheet	<b>1 - 2</b>
Notes to the financial statements	<b>3 - 4</b>

**Woodhouse Lodge Limited**

**Abbreviated balance sheet  
as at 30 November 2008**

		2008		2007	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		1,068		1,424
<b>Current assets</b>					
Stocks		106,060		80,300	
Debtors		1,145		-	
Cash at bank and in hand		59,399		48,917	
		<u>166,604</u>		<u>129,217</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(170,043)</u>		<u>(155,267)</u>	
<b>Net current liabilities</b>			<u>(3,439)</u>		<u>(26,050)</u>
<b>Total assets less current liabilities</b>			<u>(2,371)</u>		<u>(24,626)</u>
<b>Deficiency of assets</b>			<u>(2,371)</u>		<u>(24,626)</u>
<b>Capital and reserves</b>					
Called up share capital	3		10		10
Profit and loss account			<u>(2,381)</u>		<u>(24,636)</u>
<b>Shareholders' funds</b>			<u>(2,371)</u>		<u>(24,626)</u>

The director's statements required by Section 249B(4) 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 Section 249B(4)  
for the year ended 30 November 2008**

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 249A(1) of the Companies Act 1985 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 November 2008 ; and
- (c) that I acknowledge my responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 221 ; 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 226 and which otherwise comply with the provisions of the Companies Act 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 VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on.....19-11-2009.....and signed on its behalf by

**Tracy Jane Davies**  
**Director**

*TJ Davies.*

**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 2008

#### 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 January 2007).

##### 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 2007

At 30 November 2008

##### Depreciation

At 1 December 2007

Charge for year

At 30 November 2008

##### Net book values

At 30 November 2008

At 30 November 2007

**Tangible  
fixed  
assets  
£**

1,982

1,982

558

356

914

1,068

1,424

**Woodhouse Lodge Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 November 2008**

..... continued

<b>3. Share capital</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
<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.