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AND RETURNED**

Registration number 04590733

Woodhouse Lodge Limited

Abbreviated accounts

for the year ended 30 November 2015

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Woodhouse Lodge Limited

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Woodhouse Lodge Limited

**Abbreviated balance sheet
as at 30 November 2015**

| | | 2015 | | 2014 | |
|---|-------|------------------|------------------|------------------|-----------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 2 | | 144 | | 191 |
| Current assets | | | | | |
| Stocks | | 61,580 | | 73,178 | |
| Cash at bank and in hand | | 2,122 | | 8,520 | |
| | | <u>63,702</u> | | <u>81,698</u> | |
| Creditors: amounts falling due within one year | | <u>(167,630)</u> | | <u>(173,428)</u> | |
| Net current liabilities | | | <u>(103,928)</u> | | <u>(91,730)</u> |
| Total assets less current liabilities | | | <u>(103,784)</u> | | <u>(91,539)</u> |
| Deficiency of assets | | | <u>(103,784)</u> | | <u>(91,539)</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 10 | | 10 |
| Profit and loss account | | | <u>(103,794)</u> | | <u>(91,549)</u> |
| Shareholders' funds | | | <u>(103,784)</u> | | <u>(91,539)</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 2015**

For the year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the Board on 22nd November 2016 and are signed on her 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 2015

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 2014

1,982

At 30 November 2015

1,982

Depreciation

At 1 December 2014

1,791

Charge for year

47

At 30 November 2015

1,838

Net book values

At 30 November 2015

144

At 30 November 2014

191

Woodhouse Lodge Limited

Notes to the abbreviated financial statements for the year ended 30 November 2015

..... continued

| 3. | Share capital | 2015 £ | 2014 £ |
|----|---|-----------|-----------|
| | Allotted, called up and fully paid | | |
| | 10 Ordinary shares of £1 each | <u>10</u> | <u>10</u> |
| | Equity Shares | | |
| | 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.