

**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 2014**

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# **Woodhouse Lodge Limited**

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**Woodhouse Lodge Limited**

**Abbreviated balance sheet  
as at 30 November 2014**

		2014		2013	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		191		254
<b>Current assets</b>					
Stocks		73,178		98,949	
Debtors		-		4,283	
Cash at bank and in hand		8,520		10,243	
		<u>81,698</u>		<u>113,475</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(173,428)</u>		<u>(217,560)</u>	
<b>Net current liabilities</b>			<u>(91,730)</u>		<u>(104,085)</u>
<b>Total assets less current liabilities</b>			<u>(91,539)</u>		<u>(103,831)</u>
<b>Deficiency of assets</b>			<u>(91,539)</u>		<u>(103,831)</u>
<b>Capital and reserves</b>					
Called up share capital	3		10		10
Profit and loss account			<u>(91,549)</u>		<u>(103,841)</u>
<b>Shareholders' funds</b>			<u>(91,539)</u>		<u>(103,831)</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 2014**

For the year ended 30 November 2014 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 director on 17<sup>th</sup> December 2015 and are signed on their 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 2014

#### 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 2013	1,982
At 30 November 2014	1,982

##### Depreciation

At 1 December 2013	1,728
Charge for year	63
At 30 November 2014	1,791

##### Net book values

At 30 November 2014	191
At 30 November 2013	254

# Woodhouse Lodge Limited

## Notes to the abbreviated financial statements for the year ended 30 November 2014

..... continued

3.	Share capital	2014 £	2013 £
	<b>Allotted, called up and fully paid</b>		
	10 Ordinary shares of £1 each	10	10
		<u>10</u>	<u>10</u>
	<b>Equity Shares</b>		
	10 Ordinary shares of £1 each	10	10
		<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.