

WOODY'S GROUP LTD

**Company Registration Number:
04986721 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2023

Period of accounts

Start date: 01 January 2023

End date: 31 December 2023

WOODY'S GROUP LTD

Contents of the Financial Statements for the Period Ended 31 December 2023

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WOODY'S GROUP LTD

Balance sheet

As at 31 December 2023

	<i>Notes</i>	2023	2022
		£	£
Fixed assets			
Tangible assets:	3	132,573	161,793
Total fixed assets:		<u>132,573</u>	<u>161,793</u>
Current assets			
Stocks:		28,000	35,000
Debtors:		111,533	65,307
Cash at bank and in hand:		363,806	349,417
Total current assets:		<u>503,339</u>	<u>449,724</u>
Creditors: amounts falling due within one year:		<u>(228,082)</u>	<u>(214,013)</u>
Net current assets (liabilities):		<u>275,257</u>	<u>235,711</u>
Total assets less current liabilities:		407,830	397,504
Creditors: amounts falling due after more than one year:		(20,842)	(41,958)
Provision for liabilities:		(31,997)	(29,680)
Total net assets (liabilities):		<u>354,991</u>	<u>325,866</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		354,891	325,766
Shareholders funds:		<u>354,991</u>	<u>325,866</u>

The notes form part of these financial statements

WOODY'S GROUP LTD

Balance sheet statements

For the year ending 31 December 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 17 April 2024
and signed on behalf of the board by:**

Name: Mr J Woodcock
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 December 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 December 2023

2. Employees

	2023	2022
Average number of employees during the period	8	8

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Notes to the Financial Statements for the Period Ended 31 December 2023

3. Tangible Assets

	Total
Cost	£
At 01 January 2023	440,663
Disposals	(25,400)
At 31 December 2023	<u>415,263</u>
Depreciation	
At 01 January 2023	278,870
Charge for year	25,829
On disposals	(22,009)
At 31 December 2023	<u>282,690</u>
Net book value	
At 31 December 2023	<u>132,573</u>
At 31 December 2022	<u>161,793</u>

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