

COMPANY REGISTRATION NUMBER: 09541430

**16-18 Woodhouse Lodge Limited**  
**Filleted Unaudited Financial Statements**  
**30 April 2019**

# 16-18 Woodhouse Lodge Limited

## Statement of Financial Position

30 April 2019

		2019	2018
	Note	£	£
<b>Fixed assets</b>			
Tangible assets	4	50,467	50,993
<b>Creditors: amounts falling due within one year</b>	5	50,464	50,990
<b>Net current liabilities</b>		50,464	50,990
<b>Total assets less current liabilities</b>		3	3
<b>Capital and reserves</b>			
Called up share capital		3	3
<b>Shareholders funds</b>		3	3

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 30 April 2019 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 financial statements for the year in question in accordance with section 476 ;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 15 January 2020 , and are signed on behalf of the board by:

Miss Vadera

Director

Company registration number: 09541430

# 16-18 Woodhouse Lodge Limited

## Notes to the Financial Statements

Year ended 30 April 2019

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### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 27 Beechcroft Road, Bushey, England, WD23 2JU.

### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Revenue recognition

Income represents the management charges for services supplied to leaseholders.

#### Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in equity, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in equity in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in equity in respect of that asset, the excess shall be recognised in profit or loss.

#### Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold property	-	1% straight line
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#### Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date. For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets. For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the company are assigned to those units.

#### 4. Tangible assets

	Land and buildings £
<b>Cost</b>	
At 1 May 2018 and 30 April 2019	52,570
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<b>Depreciation</b>	
At 1 May 2018	1,577
Charge for the year	526
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<b>At 30 April 2019</b>	<b>2,103</b>
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<b>Carrying amount</b>	
At 30 April 2019	50,467
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At 30 April 2018	50,993
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#### 5. Creditors: amounts falling due within one year

	2019	2018
	£	£
Other creditors	50,464	50,990
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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.