

THE WOODFORD LODGE CO LTD

**Company Registration Number:
10547565 (England and Wales)**

Unaudited abridged accounts for the year ended 31 January 2023

Period of accounts

Start date: 01 February 2022

End date: 31 January 2023

THE WOODFORD LODGE CO LTD

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

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THE WOODFORD LODGE CO LTD

Balance sheet

As at 31 January 2023

	<i>Notes</i>	2023	2022
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Tangible assets:	3	8,855	4,098
Total fixed assets:		8,855	4,098
Current assets			
Stocks:		6,663	3,233
Debtors:	4	5,875	
Cash at bank and in hand:		64,289	110,686
Total current assets:		76,827	113,919
Creditors: amounts falling due within one year:	5	(76,176)	(70,663)
Net current assets (liabilities):		651	43,256
Total assets less current liabilities:		9,506	47,354
Total net assets (liabilities):		9,506	47,354
Capital and reserves			
Called up share capital:		4	4
Profit and loss account:		9,502	47,350
Shareholders funds:		9,506	47,354

The notes form part of these financial statements

THE WOODFORD LODGE CO LTD

Balance sheet statements

For the year ending 31 January 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 04 September 2023
and signed on behalf of the board by:**

Name: Stephen Franks
Status: Director

The notes form part of these financial statements

THE WOODFORD LODGE CO LTD

Notes to the Financial Statements

for the Period Ended 31 January 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

THE WOODFORD LODGE CO LTD

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

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	18	17

THE WOODFORD LODGE CO LTD

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

3. Tangible Assets

	Total
Cost	£
At 01 February 2022	43,226
Additions	9,388
At 31 January 2023	<u>52,614</u>
Depreciation	
At 01 February 2022	39,128
Charge for year	4,631
At 31 January 2023	<u>43,759</u>
Net book value	
At 31 January 2023	<u>8,855</u>
At 31 January 2022	<u>4,098</u>

THE WOODFORD LODGE CO LTD

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

4. Debtors

2023

£

Debtors due after more than one year:

5,875

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Notes to the Financial Statements

for the Period Ended 31 January 2023

5. Creditors: amounts falling due within one year note

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