

**WOODHOUSE BUTCHERY SOUTH EAST LIMITED  
FINANCIAL STATEMENTS  
FOR THE PERIOD 5 AUGUST 2022 TO 31 AUGUST 2023**

**Woodhouse Butchery South East Limited**  
**Financial Statements**  
**For the Period 5 August 2022 to 31 August 2023**

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**Woodhouse Butchery South East Limited**  
**Balance Sheet**  
**As At 31 August 2023**

Registered number: 14278377

		<b>31 August 2023</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Intangible Assets	<b>4</b>		13,500
Tangible Assets	<b>5</b>		45,260
			<hr/>
			58,760
<b>CURRENT ASSETS</b>			
Stocks	<b>6</b>	6,010	
Debtors	<b>7</b>	39,924	
Cash at bank and in hand		7,074	
		<hr/>	
		53,008	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>8</b>	<hr/>	(180,204 )
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<hr/> (127,196 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<hr/> (68,436 )
<b>NET LIABILITIES</b>			<hr/> (68,436 )
<b>CAPITAL AND RESERVES</b>			<hr/>
Called up share capital			1,000
Profit and Loss Account			(69,436 )
			<hr/>
<b>SHAREHOLDERS' FUNDS</b>			<hr/> (68,436)

**Woodhouse Butchery South East Limited**  
**Balance Sheet (continued)**  
**As At 31 August 2023**

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For the period ending 31 August 2023 the company was entitled to exemption from audit 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.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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R Woodhouse

Director

25 April 2024

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J Woodroffe

Director

The notes on pages 3 to 5 form part of these financial statements.

**Woodhouse Butchery South East Limited**  
**Notes to the Financial Statements**  
**For the Period 5 August 2022 to 31 August 2023**

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**1. General Information**

Woodhouse Butchery South East Limited is a private company, limited by shares, incorporated in England & Wales, registered number 14278377. The registered office is Unit 2 Burrell Road, Haywards Heath, RH16 1TW.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**2.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**2.3. Intangible Fixed Assets and Amortisation - Goodwill**

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of .... years.

**2.4. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% reducing balance
Motor Vehicles	33.33% reducing balance
Fixtures & Fittings	25% reducing balance
Computer Equipment	25% reducing balance

**2.5. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**3. Average Number of Employees**

Average number of employees, including directors, during the period was: 7

**Woodhouse Butchery South East Limited**  
**Notes to the Financial Statements (continued)**  
**For the Period 5 August 2022 to 31 August 2023**

**4. Intangible Assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
As at 5 August 2022	-
Additions	15,000
As at 31 August 2023	15,000
<b>Amortisation</b>	
As at 5 August 2022	-
Provided during the period	1,500
As at 31 August 2023	1,500
<b>Net Book Value</b>	
As at 31 August 2023	13,500
As at 5 August 2022	-

**5. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>					
As at 5 August 2022	-	-	-	-	-
Additions	42,856	15,200	900	1,390	60,346
As at 31 August 2023	42,856	15,200	900	1,390	60,346
<b>Depreciation</b>					
As at 5 August 2022	-	-	-	-	-
Provided during the period	10,714	3,800	225	347	15,086
As at 31 August 2023	10,714	3,800	225	347	15,086
<b>Net Book Value</b>					
As at 31 August 2023	32,142	11,400	675	1,043	45,260
As at 5 August 2022	-	-	-	-	-

**6. Stocks**

	<b>31 August 2023</b>
	<b>£</b>
Stock	6,010

**7. Debtors**

	<b>31 August 2023</b>
	<b>£</b>
<b>Due within one year</b>	
Trade debtors	36,143
Other debtors	3,781
	39,924

**Woodhouse Butchery South East Limited**  
**Notes to the Financial Statements (continued)**  
**For the Period 5 August 2022 to 31 August 2023**

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**8. Creditors: Amounts Falling Due Within One Year**

	<b>31 August 2023</b>
	<b>£</b>
Trade creditors	148,376
Other creditors	20,477
Taxation and social security	11,351
	<hr/>
	180,204
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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.