

Registered Number 02673421

WOODBIDGE INTERIORS LIMITED

Abbreviated Accounts

31 January 2012

WOODBRIDGE INTERIORS LIMITED

Registered Number 02673421

Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	60,668	62,866
Total fixed assets		60,668	62,866
Current assets			
Stocks		11,742	16,391
Debtors		30,479	35,846
Cash at bank and in hand		274	1,226
Total current assets		42,495	53,463
Creditors: amounts falling due within one year		(122,844)	(129,111)
Net current assets		(80,349)	(75,648)
Total assets less current liabilities		(19,681)	(12,782)
Total net Assets (liabilities)		(19,681)	(12,782)
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(19,683)	(12,784)
Shareholders funds		(19,681)	(12,782)

- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 September 2012

And signed on their behalf by:

Mr B E Heaney, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31

January 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 January 2011	95,177
additions	592
disposals	
revaluations	
transfers	
At 31 January 2012	<u>95,769</u>
Depreciation	
At 31 January 2011	32,311
Charge for year	2,790
on disposals	
At 31 January 2012	<u>35,101</u>
Net Book Value	
At 31 January 2011	62,866
At 31 January 2012	<u>60,668</u>

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
2 Ordinary of £1.00 each	2	2

Allotted, called up and fully

paid:

2 Ordinary of £1.00 each

2

2

4 **Transactions with
directors**

2012 2011 Directors Loan Accounts -17823 -2892