

**Copy for Registrar at
Companies House**

REGISTERED NUMBER. 04867430 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2011
FOR
WOODCROSS LODGE LIMITED**

THURSDAY



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A42

12/04/2012

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COMPANIES HOUSE

WOODCROSS LODGE LIMITED (REGISTERED NUMBER. 04867430)

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FOR THE YEAR ENDED 31 AUGUST 2011**

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WOODCROSS LODGE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2011**

DIRECTORS

Mr K S Sandhu
Mrs P K Sandhu
Mr M S Ahluwalia
Mrs B K Ahluwalia
Mr S S Sandhu

SECRETARY

Mr S S Sandhu

REGISTERED OFFICE

19 Highfield Road
Edgbaston
Birmingham
B15 3BH

REGISTERED NUMBER:

04867430 (England and Wales)

ACCOUNTANTS

J W Hinks
Chartered Accountants
19 Highfield Road
Edgbaston
Birmingham
B15 3BH

BANKERS

National Westminster Bank Plc
Birmingham, City Centre
1 St Phillips Place
Birmingham
B3 2PP

WOODCROSS LODGE LIMITED (REGISTERED NUMBER: 04867430)

**ABBREVIATED BALANCE SHEET
31 AUGUST 2011**

		2011	2010
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	536,801	529,488
CURRENT ASSETS			
Debtors		36	181
Cash at bank		1,017	-
		<u>1,053</u>	<u>181</u>
CREDITORS			
Amounts falling due within one year	3	<u>227,749</u>	<u>174,511</u>
NET CURRENT LIABILITIES		<u>(226,696)</u>	<u>(174,330)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		310,105	355,158
CREDITORS			
Amounts falling due after more than one year	3	<u>503,375</u>	<u>534,188</u>
NET LIABILITIES		<u><u>(193,270)</u></u>	<u><u>(179,030)</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>(193,370)</u>	<u>(179,130)</u>
SHAREHOLDERS' FUNDS		<u><u>(193,270)</u></u>	<u><u>(179,030)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

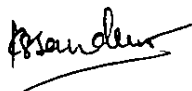
The notes form part of these abbreviated accounts

WOODCROSS LODGE LIMITED (REGISTERED NUMBER 04867430)

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 29 March 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'K S Sandhu', with a horizontal line drawn underneath it.

Mr K S Sandhu - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Freehold land - not provided

Going concern

The balance sheet at the year end shows net liabilities of £193,270

The accounts have been prepared on the going concern basis, which assumes that the company will continue in operational existence for the foreseeable future. In making this statement, the directors recognise the continuing support of the company's bankers and creditors and believe the company can meet its obligations as they fall due.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2010	529,488
Additions	7,313
	<u>536,801</u>
At 31 August 2011	<u>536,801</u>
NET BOOK VALUE	
At 31 August 2011	<u>536,801</u>
At 31 August 2010	<u>529,488</u>

The directors are of the opinion that freehold land may have suffered a diminution in value. However, in the absence of a professional valuation, any such diminution cannot be quantified. The directors believe that any such diminution will be temporary in nature and is reflective of the current economic climate.

The property on site has been demolished and as such the directors believe it is appropriate not to provide any depreciation on the carrying value at 31 August 2011.

3 CREDITORS

Creditors include an amount of £541,531 (2010 - £575,935) for which security has been given.

They also include the following debts falling due in more than five years:

	2011 £	2010 £
Repayable by instalments	<u>350,750</u>	<u>381,563</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2011

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
100	Ordinary		<u>100</u>	<u>100</u>

5 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 August 2011 and 31 August 2010

	2011 £	2010 £
Mr K S Sandhu		
Balance outstanding at start of year	145	145
Amounts repaid	(145)	-
Balance outstanding at end of year	<u>-</u>	<u>145</u>