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REGISTERED NUMBER: 04867430 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2014

FOR

WOODCROSS LODGE LIMITED

SATURDAY



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21/03/2015

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COMPANIES HOUSE

WOODCROSS LODGE LIMITED (REGISTERED NUMBER: 04867430)

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FOR THE YEAR ENDED 31 AUGUST 2014**

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WOODCROSS LODGE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2014**

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 LLP
Chartered Accountants
19 Highfield Road
Edgbaston
Birmingham
West Midlands
B15 3BH

BANKERS:

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

ABBREVIATED BALANCE SHEET
31 AUGUST 2014

		2014	2013
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	536,801	536,801
CURRENT ASSETS			
Cash at bank		1,928	6
CREDITORS			
Amounts falling due within one year	3	<u>369,646</u>	<u>324,282</u>
NET CURRENT LIABILITIES		<u>(367,718)</u>	<u>(324,276)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		169,083	212,525
CREDITORS			
Amounts falling due after more than one year	3	<u>402,965</u>	<u>434,185</u>
NET LIABILITIES		<u>(233,882)</u>	<u>(221,660)</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>(233,982)</u>	<u>(221,760)</u>
SHAREHOLDERS' FUNDS		<u>(233,882)</u>	<u>(221,660)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

WOODCROSS LODGE LIMITED (REGISTERED NUMBER: 04867430)

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2014

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 27 February 2015 and were signed on its behalf by:



Mr K S Sandhu - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>