

Company Registration No. 04867430 (England and Wales)

WOODCROSS LODGE LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2015

WOODCROSS LODGE LIMITED

CONTENTS

	PAGE
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

WOODCROSS LODGE LIMITED**ABBREVIATED BALANCE SHEET****AS AT 31 AUGUST 2015**

		2015	2014
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	536,801	536,801
CURRENT ASSETS			
Cash at bank and in hand		1,014	1,928
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		(429,605)	(369,646)
NET CURRENT LIABILITIES		(428,591)	(367,718)
TOTAL ASSETS LESS CURRENT LIABILITIES		108,210	169,083
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	3	(362,174)	(402,965)
		(253,964)	(233,882)
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		(254,064)	(233,982)
SHAREHOLDERS' FUNDS		(253,964)	(233,882)

WOODCROSS LODGE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2015

For the financial year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 11 February 2016

Mr K S Sandhu

DIRECTOR

COMPANY REGISTRATION NO. 04867430

WOODCROSS LODGE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2015

1 ACCOUNTING POLICIES

1.1 ACCOUNTING CONVENTION

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

GOING CONCERN

The balance sheet at the year end shows net liabilities of £253,964.

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.

1.2 COMPLIANCE WITH ACCOUNTING STANDARDS

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold land - not provided

2 FIXED ASSETS

	Tangible assets £
COST	
At 1 September 2014 & at 31 August 2015	536,801
At 31 August 2014	536,801

WOODCROSS LODGE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2015

3	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2015	2014
		£	£

ANALYSIS OF LOANS REPAYABLE IN MORE THAN FIVE YEARS

Total amounts repayable by instalments which are due in more than five years	213,587	270,469
	=====	=====

The aggregate amount of creditors for which security has been given amounted to £399,321 (2014 - £436,089).

4	SHARE CAPITAL	2015	2014
		£	£

ALLOTTED, CALLED UP AND FULLY PAID

100 Ordinary of £1 each	100	100
	=====	=====

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