

REGISTERED NUMBER: 06654607 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Woodroyd Contract Services Limited

Harris & Co Limited
Chartered Accountants
Marland House
13 Huddersfield Road
Barnsley
South Yorkshire
S70 2LW

**Contents of the Financial Statements
for the Year Ended 31 March 2017**

	Page
Company Information	1
Balance Sheet	2 to 3
Notes to the Financial Statements	4 to 6

Woodroyd Contract Services Limited

**Company Information
for the Year Ended 31 March 2017**

DIRECTORS:

Mr J P Harte
Mr A J M Harte
Mrs P M Harte

SECRETARY:

Mr J P Harte

REGISTERED OFFICE:

94 Wood Walk
Wombwell
Barnsley
South Yorkshire
S73 0NF

REGISTERED NUMBER:

06654607 (England and Wales)

ACCOUNTANTS:

Harris & Co Limited
Chartered Accountants
Marland House
13 Huddersfield Road
Barnsley
South Yorkshire
S70 2LW

Woodroyd Contract Services Limited (Registered number: 06654607)

**Balance Sheet
31 March 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	5		4,407		6,423
CURRENT ASSETS					
Stocks		3,500		3,500	
Debtors	6	70,944		111,470	
Cash at bank		<u>2,756</u>		<u>5,786</u>	
		77,200		120,756	
CREDITORS					
Amounts falling due within one year	7	<u>102,522</u>		<u>125,494</u>	
NET CURRENT LIABILITIES			<u>(25,322)</u>		<u>(4,738)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(20,915)</u>		<u>1,685</u>
CAPITAL AND RESERVES					
Called up share capital	8		24		24
Retained earnings			<u>(20,939)</u>		<u>1,661</u>
SHAREHOLDERS' FUNDS			<u>(20,915)</u>		<u>1,685</u>

The notes form part of these financial statements

**Balance Sheet - continued
31 March 2017**

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 March 2017 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 16 March 2018 and were signed on its behalf by:

Mr J P Harte - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2017**

1. STATUTORY INFORMATION

Woodroyd Contract Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in compliance with FRS 102, 'The Financial Standard Applicable in the UK and the Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value.

Significant judgements and estimates

The principal accounting policies and significant judgements and estimates applied in the preparation of these financial statements are set out below. These policies, judgements and estimates have been consistently applied to all years presented unless otherwise stated.

Turnover

Turnover represents amounts earned on goods and services provided during the year and derives from the provision of goods and services falling within the company's ordinary activities.

Tangible fixed assets

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

Plant and machinery	- 20% on cost straight line
Motor vehicles	- 25% on cost straight line

All fixed assets are initially recorded at cost.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

3. **ACCOUNTING POLICIES - continued**

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 .

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 April 2016 and 31 March 2017	<u>14,485</u>	<u>1,685</u>	<u>7,341</u>	<u>23,511</u>
DEPRECIATION				
At 1 April 2016	12,195	421	4,472	17,088
Charge for year	<u>598</u>	<u>422</u>	<u>996</u>	<u>2,016</u>
At 31 March 2017	<u>12,793</u>	<u>843</u>	<u>5,468</u>	<u>19,104</u>
NET BOOK VALUE				
At 31 March 2017	<u>1,692</u>	<u>842</u>	<u>1,873</u>	<u>4,407</u>
At 31 March 2016	<u>2,290</u>	<u>1,264</u>	<u>2,869</u>	<u>6,423</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	14,478	26,702
Amounts recoverable on contract	50,000	81,542
Other debtors	<u>6,466</u>	<u>3,226</u>
	<u>70,944</u>	<u>111,470</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Bank loans and overdrafts	-	64
Trade creditors	11,163	9,472
Taxation and social security	932	(5,927)
Other creditors	90,427	121,885
	<u>102,522</u>	<u>125,494</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
24	Ordinary	£1	<u>24</u>	<u>24</u>

9. FIRST YEAR ADOPTION

This is the first year in which the financial statements have been prepared under FRS102 Section 1A as the entity transitioned from UK GAAP to FRS102 as at 1 April 2015. There have been no transitioning adjustments made to the financial statements in respect of the transition to FRS102.

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.