

BIRDS WOODCOCK LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

BIRDS WOODCOCK LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

BIRDS WOODCOCK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Directors	Andrew Woodcock Adam Woodcock Alan Woodcock Sheila Woodcock
Secretary	Andrew Woodcock
Company Number	07896065 (England and Wales)
Registered Office	WHITEGATE WHITE LUND INDUSTRIAL ESTATE MORECAMBE LANCASHIRE LA3 3BS

BIRDS WOODCOCK LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	1,861	1,513
Current assets			
Inventories	5	59,848	59,848
Debtors	6	(5,866)	2,947
Cash at bank and in hand		30,444	55,899
		<u>84,426</u>	<u>118,694</u>
Creditors: amounts falling due within one year	7	(19,360)	(29,183)
Net current assets		<u>65,066</u>	<u>89,511</u>
Net assets		<u>66,927</u>	<u>91,024</u>
Capital and reserves			
Called up share capital	8	100	100
Capital redemption reserve		61,532	88,832
Profit and loss account		5,295	2,092
Shareholders' funds		<u>66,927</u>	<u>91,024</u>

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 20 December 2018.

Andrew Woodcock
Director

Company Registration No. 07896065

BIRDS WOODCOCK LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

Birds Woodcock Limited is a private company, limited by shares, registered in England and Wales, registration number 07896065. The registered office is WHITEGATE, WHITE LUND INDUSTRIAL ESTATE, MORECAMBE, LANCASHIRE, LA3 3BS.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

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

Tangible fixed assets policy

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

Land & buildings	0
Plant & machinery	0
Motor vehicles	0
Fixtures & fittings	0
Computer equipment	0

BIRDS WOODCOCK LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

4 Tangible fixed assets

	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 April 2017	15,000	2,196	266	17,462
Additions	-	-	348	348
At 31 March 2018	15,000	2,196	614	17,810
Depreciation				
At 1 April 2017	13,786	2,075	88	15,949
At 31 March 2018	13,786	2,075	88	15,949
Net book value				
At 31 March 2018	1,214	121	526	1,861
At 31 March 2017	1,214	121	178	1,513

5 Inventories

	2018	2017
	£	£
Finished goods	59,848	59,848
	59,848	59,848

6 Debtors

	2018	2017
	£	£
Trade debtors	7,351	12,955
Accrued income and prepayments	(13,217)	(15,190)
Other debtors	-	5,182
	(5,866)	2,947

7 Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	15,087	8,823
Taxes and social security	5,568	4,774
Loans from directors	(1,295)	15,586
	19,360	29,183

8 Share capital

	2018	2017
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

9 Average number of employees

During the year the average number of employees was 5 (2017: 5).

