

WOODS911 LTD

Registered Number
NI631028
(Northern Ireland)

**Unaudited Financial Statements for the Year ended
30 April 2022**

WOODS911 LTD

Company Information for the year from 1 May 2021 to 30 April 2022

Directors

Ciaran Woods

Registered Address

2a Craigadick Road

Maghera

BT46 5DH

Registered Number

NI631028 (Northern Ireland)

WOODS911 LTD

Statement of Financial Position 30 April 2022

	Notes	2022	2021
		£	£
Fixed assets			
Tangible assets	5	2,140	1,457
		<u>2,140</u>	<u>1,457</u>
Current assets			
Debtors		71,657	76,892
Cash at bank and on hand		31,902	873
		<u>103,559</u>	<u>77,765</u>
Creditors amounts falling due within one year		(14,142)	(11,976)
		<u></u>	<u></u>
Net current assets (liabilities)		89,417	65,789
		<u></u>	<u></u>
Total assets less current liabilities		91,557	67,246
		<u></u>	<u></u>
Creditors amounts falling due after one year		(52,031)	(48,649)
		<u></u>	<u></u>
Net assets		39,526	18,597
		<u></u>	<u></u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		39,426	18,497
		<u></u>	<u></u>
Shareholders' funds		39,526	18,597
		<u></u>	<u></u>

The company was entitled to exemption from audit for this reporting period 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 Director acknowledges 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 in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Director on 26 April 2023, and are signed on its behalf by:

Ciaran Woods

Director

Registered Company No. NI631028

WOODS911 LTD

Notes to the Financial Statements for the year ended 30 April 2022

1. Statutory information

The company is a private company limited by shares and registered in Northern Ireland. The company's registered number and registered office address can be found on the Company Information page.

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Accounting policies

Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

	Reducing balance (%)
Plant and machinery	15
Fixtures and fittings	15

Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

4. Employee information

	2022	2021
Average number of employees during the year	1	1

5. Property, plant and equipment

	Total
	£
Cost or valuation	
At 01 May 21	3,061
Additions	974
At 30 April 22	4,035
Depreciation and impairment	
At 01 May 21	1,605
Charge for year	290
At 30 April 22	1,895
Net book value	
At 30 April 22	2,140
At 30 April 21	1,457

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.