

WOODBROOK DECOR LTD

**Company Registration Number:
04750427 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2013

End date: 30th June 2014

SUBMITTED

WOODBROOK DECOR LTD

Company Information for the Period Ended 30th June 2014

Director:	Paul Jarram
Company secretary:	Emma Jarram
Registered office:	29 Foxcote Drive Loughborough LE11 4WF
Company Registration Number:	04750427 (England and Wales)

WOODBROOK DECOR LTD

Abbreviated Balance sheet As at 30th June 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	6	5,557	7,410
Total fixed assets:		<u>5,557</u>	<u>7,410</u>
Current assets			
Stocks:		1,030	217
Debtors:	7	29,556	28,962
Cash at bank and in hand:		39,929	27,220
Total current assets:		<u>70,515</u>	<u>56,399</u>
Creditors			
Creditors: amounts falling due within one year	8	20,802	14,779
Net current assets (liabilities):		<u>49,713</u>	<u>41,620</u>
Total assets less current liabilities:		55,270	49,030
Creditors: amounts falling due after more than one year:	9	18,281	18,326
Provision for liabilities:	10	1,111	1,482
Total net assets (liabilities):		<u><u>35,878</u></u>	<u><u>29,222</u></u>

The notes form part of these financial statements

WOODBROOK DECOR LTD

Abbreviated Balance sheet As at 30th June 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	11	50	50
Revaluation reserve:		50	50
Profit and Loss account:		35,778	29,122
Total shareholders funds:		<u>35,878</u>	<u>29,222</u>

For the year ending 30 June 2014 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 March 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Paul Jarram
Status: Director

The notes form part of these financial statements

WOODBROOK DECOR LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with FRSSE (effective 2008).

Turnover policy

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible fixed assets depreciation policy

Depreciation has been provided at 25% reducing balance in order to write off assets over their estimated useful lives.

WOODBROOK DECOR LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

6. Tangible assets

	Total
Cost	£
At 01st July 2013:	18,699
At 30th June 2014:	18,699
Depreciation	
At 01st July 2013:	11,289
Charge for year:	1,853
At 30th June 2014:	13,142
Net book value	
At 30th June 2014:	5,557
At 30th June 2013:	7,410

WOODBROOK DECOR LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

7. Debtors

	2014	2013
	£	£
Trade debtors:	29,286	28,692
Other debtors:	270	270
Total:	<u>29,556</u>	<u>28,962</u>

WOODBROOK DECOR LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

8. Creditors: amounts falling due within one year

	2014 £	2013 £
Amounts due under finance leases and hire purchase contracts:	-	1,692
Trade creditors:	4,264	2,356
Taxation and social security:	14,033	9,493
Accruals and deferred income:	2,505	1,238
Total:	20,802	14,779

WOODBROOK DECOR LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

9. Creditors: amounts falling due after more than one year

	2014	2013
	£	£
Other creditors:	18,281	18,326
Total:	<u>18,281</u>	<u>18,326</u>

WOODBROOK DECOR LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

11. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	50	1.00	50
Total share capital:			<u>50</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	50	1.00	50
Total share capital:			<u>50</u>

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.

