

**WOODBIDGE INTERIORS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022**

WOODBRIIDGE INTERIORS LIMITED
UNAUDITED ACCOUNTS
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WOODBRIIDGE INTERIORS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2022

Directors	Mr. Barry Heaney Mrs. Sandra Heaney
Company Number	02673421 (England and Wales)
Registered Office	801 LONDON ROAD WESTCLIFF-ON-SEA SS0 9SY ENGLAND

WOODBIDGE INTERIORS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	84,936	64,522
Current assets			
Inventories		45,740	31,632
Debtors	<u>5</u>	16,829	18,723
Cash at bank and in hand		128,084	60,082
		<u>190,653</u>	<u>110,437</u>
Creditors: amounts falling due within one year	<u>6</u>	(125,696)	(125,278)
Net current assets/(liabilities)		<u>64,957</u>	<u>(14,841)</u>
Net assets		<u>149,893</u>	<u>49,681</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		149,891	49,679
Shareholders' funds		<u>149,893</u>	<u>49,681</u>

For the year ending 31 January 2022 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.

The financial statements were approved by the Board of Directors and authorised for issue on 19 September 2022 and were signed on its behalf by

Mr. Barry Heaney
Director

Company Registration No. 02673421

WOODBRIIDGE INTERIORS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

1 Statutory information

Woodbridge Interiors Limited is a private company, limited by shares, registered in England and Wales, registration number 02673421. The registered office is 801 LONDON ROAD, WESTCLIFF-ON-SEA, SS0 9SY, ENGLAND.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% Reducing Balance Basis
Motor vehicles	25% Reducing Balance Basis

4 Tangible fixed assets

	Land & buildings	Plant & machinery	Motor vehicles	Total
	£	£	£	£
Cost or valuation	At valuation	At cost	At cost	
At 1 February 2021	53,033	15,246	33,458	101,737
Additions	-	-	36,378	36,378
Revaluations	3,526	-	-	3,526
Disposals	-	-	(33,458)	(33,458)
At 31 January 2022	56,559	15,246	36,378	108,183
Depreciation				
At 1 February 2021	-	13,959	23,256	37,215
Charge for the year	-	193	9,095	9,288
On disposals	-	-	(23,256)	(23,256)
At 31 January 2022	-	14,152	9,095	23,247
Net book value				
At 31 January 2022	56,559	1,094	27,283	84,936
At 31 January 2021	53,033	1,287	10,202	64,522

WOODBIDGE INTERIORS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

5 Debtors: amounts falling due within one year	2022	2021
	£	£
Trade debtors	15,920	13,467
Other debtors	909	5,256
	<u>16,829</u>	<u>18,723</u>
	<u><u>16,829</u></u>	<u><u>18,723</u></u>
6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	18,868	40,000
Obligations under finance leases and hire purchase contracts	-	5,673
Trade creditors	37,154	30,446
Taxes and social security	54,426	29,057
Other creditors	2,329	3,801
Loans from directors	12,919	16,301
	<u>125,696</u>	<u>125,278</u>
	<u><u>125,696</u></u>	<u><u>125,278</u></u>

7 Average number of employees

During the year the average number of employees was 6 (2021: 6).

