

REGISTERED NUMBER: 04781348 (England and Wales)

Unaudited Financial Statements for the Year Ended 31st December 2016

for

WOODBERRY HOUSE LIMITED



**KNOX CROPPER**  
chartered accountants

**Haslemere Office**

24 Petworth Road Haslemere Surrey GU27 2HR

T: +44 (0)1428 652 788

F: +44 (0)1428 661 272

E: [haslemere@knoxcropper.com](mailto:haslemere@knoxcropper.com)

[www.knoxcropper.co.uk](http://www.knoxcropper.co.uk)

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COMPANIES HOUSE

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for the Year Ended 31st December 2016**

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**WOODBERRY HOUSE LIMITED**

**Company Information  
for the Year Ended 31st December 2016**

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**DIRECTORS:**

David Stephen Morley  
Mark Randle

**SECRETARY:**

Knox Cropper Trustee Limited

**REGISTERED OFFICE:**

24 Petworth Road  
Haslemere  
Surrey  
GU27 2HR

**REGISTERED NUMBER:**

04781348 (England and Wales)

**ACCOUNTANTS:**

Knox Cropper  
Chartered Accountants  
24 Petworth Road  
Haslemere  
Surrey  
GU27 2HR

**WOODBERRY HOUSE LIMITED (REGISTERED NUMBER: 04781348)**

**Balance Sheet  
31st December 2016**

	Notes	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Debtors	3	573	760
Cash at bank and in hand		<u>498</u>	<u>3,040</u>
		1,071	3,800
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>1,086</u>	<u>1,074</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(15)</u>	<u>2,726</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(15)</u>	<u>2,726</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		4	4
Retained earnings		<u>(19)</u>	<u>2,722</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(15)</u>	<u>2,726</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

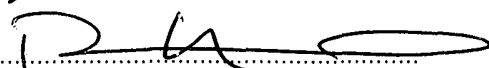
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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.

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 21-9-17 and were signed on its behalf by:

  
.....  
Mark Randle - Director

  
.....  
David Stephen Morley - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31st December 2016**

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**1. STATUTORY INFORMATION**

Woodberry House 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.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents service charges receivable for the year.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

**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.

**Taxation**

The activities of the company are covered by exemptions whereby a surplus of service income received is not subject to corporation tax.

**Freehold property**

The company owns the freehold reversion of the properties at Woodberry House, Burton Park Road, Heath End, Petworth. The directors consider the freehold reversion value to be £Nil.

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

	2016	2015
	£	£
Other debtors	125	125
Service charges due	444	631
Called up share capital not paid	4	4
	<u>573</u>	<u>760</u>

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**Notes to the Financial Statements - continued  
for the Year Ended 31st December 2016**

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**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Accrued expenses	<b><u>1,086</u></b>	<b><u>1,074</u></b>

**5. ULTIMATE CONTROLLING PARTY**

The company is controlled by its directors.