

**REGISTERED NUMBER: 10768520 (England and Wales)**

Financial Statements for the Period 12 May 2017 to 31 March 2018

for

Woodridge Tiling Ltd

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for the Period 12 May 2017 to 31 March 2018

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**DIRECTORS:**

D Hemsley  
J Bernasconi

**REGISTERED OFFICE:**

12 Gravel Lane  
Drayton  
Abingdon  
Oxfordshire  
OX14 4HY

**REGISTERED NUMBER:**

10768520 (England and Wales)

**ACCOUNTANTS:**

K P Cox Accounting Ltd  
35 Penpont Water  
Didcot  
Oxfordshire  
OX11 7LR

Balance Sheet  
31 March 2018

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		11,134
<b>CURRENT ASSETS</b>			
Stocks		258	
Cash at bank		<u>3,418</u>	
		3,676	
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>6,217</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(2,541)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			8,593
<b>CREDITORS</b>			
Amounts falling due after more than one year	6		<u>8,096</u>
<b>NET ASSETS</b>			<u>497</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7		300
Retained earnings			<u>197</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>497</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2018 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 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.
- (b)

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 12 July 2018 and were signed on its behalf by:

D Hemsley - Director

Notes to the Financial Statements  
for the Period 12 May 2017 to 31 March 2018

1. **STATUTORY INFORMATION**

Woodridge Tiling Ltd 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the period 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2 .

Notes to the Financial Statements - continued  
for the Period 12 May 2017 to 31 March 2018

4. **TANGIBLE FIXED ASSETS**

Plant and  
machinery  
etc  
£

**COST**

Additions

13,537

At 31 March 2018

13,537

**DEPRECIATION**

Charge for period

2,403

At 31 March 2018

2,403

**NET BOOK VALUE**

At 31 March 2018

11,134

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

£

Hire purchase contracts

1,877

Other creditors

4,340

6,217

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

£

Hire purchase contracts

8,096

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:

Class:

Nominal  
value:

£

100

A Ordinary

£1

100

100

B Ordinary

£1

100

100

C Ordinary

£1

100

300

The following shares were issued during the period for cash at par :

100 A Ordinary shares of £1

100 B Ordinary shares of £1

100 C Ordinary shares of £1

8. **ULTIMATE CONTROLLING PARTY**

The controlling party is D Hemsley.

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.