

REGISTERED NUMBER: 10768520 (England and Wales)

Financial Statements for the Year Ended 31 March 2019

for

Woodridge Tiling Ltd

Contents of the Financial Statements
for the Year Ended 31 March 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Woodridge Tiling Ltd

Company Information
for the Year Ended 31 March 2019

DIRECTOR:

D Hemsley

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 2019

	Notes	31.3.19 £	£	31.3.18 £	£
FIXED ASSETS					
Tangible assets	4		8,907		11,134
CURRENT ASSETS					
Stocks		-		258	
Debtors	5	420		-	
Cash at bank		<u>2,856</u>		<u>3,418</u>	
		3,276		3,676	
CREDITORS					
Amounts falling due within one year	6	<u>5,439</u>		<u>6,217</u>	
NET CURRENT LIABILITIES			<u>(2,163)</u>		<u>(2,541)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,744		8,593
CREDITORS					
Amounts falling due after more than one year	7		<u>6,218</u>		<u>8,096</u>
NET ASSETS			<u>526</u>		<u>497</u>
CAPITAL AND RESERVES					
Called up share capital	8		300		300
Retained earnings			<u>226</u>		<u>197</u>
SHAREHOLDERS' FUNDS			<u>526</u>		<u>497</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 18 July 2019 and were signed by:

D Hemsley - Director

Notes to the Financial Statements
for the Year Ended 31 March 2019

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 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.

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 year was 1 (2018 - 2).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

4. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

At 1 April 2018
and 31 March 2019

13,537

DEPRECIATION

At 1 April 2018

2,403

Charge for year

2,227

At 31 March 2019

4,630

NET BOOK VALUE

At 31 March 2019

8,907

At 31 March 2018

11,134

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

31.3.19

31.3.18

£

£

Other debtors

420

-

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

31.3.19

31.3.18

£

£

Hire purchase contracts

1,877

1,877

Other creditors

3,562

4,340

5,439

6,217

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

31.3.19

31.3.18

£

£

Hire purchase contracts

6,218

8,096

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:

Class:

Nominal
value:

31.3.19

31.3.18

£

£

100 A Ordinary

£1

100

100

100 B Ordinary

£1

100

100

100 C Ordinary

£1

100

100

300

300

9. **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.