

Abbreviated Unaudited Accounts
for the Period 1 May 2014 to 30 June 2015
for
10 WOODHOUSE STREET LIMITED

10 WOODHOUSE STREET LIMITED (REGISTERED NUMBER: 08049832)

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for the Period 1 May 2014 to 30 June 2015

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10 WOODHOUSE STREET LIMITED

Company Information
for the Period 1 May 2014 to 30 June 2015.

DIRECTORS: B R Quigley
K M Eastelow

REGISTERED OFFICE: 10 Woodhouse Street
Stoke On Trent
Staffordshire
ST4 1EH

REGISTERED NUMBER: 08049832 (England and Wales)

ACCOUNTANTS: CHEADLES
Chartered Accountants
Telegraph House
59 Wolverhampton Road
Stafford
Staffordshire
ST17 4AW

10 WOODHOUSE STREET LIMITED (REGISTERED NUMBER: 08049832)Abbreviated Balance Sheet
30 June 2015

	Notes	30.6.15 £	30.4.14 £
CURRENT ASSETS			
Stocks		391,759	370,414
Debtors		4,061	1,111
Cash at bank and in hand		303	5,084
		<u>396,123</u>	<u>376,609</u>
CREDITORS			
Amounts falling due within one year	2	<u>130,196</u>	<u>131,015</u>
NET CURRENT ASSETS		<u>265,927</u>	<u>245,594</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		265,927	245,594
CREDITORS			
Amounts falling due after more than one year	2	237,946	247,472
NET ASSETS/(LIABILITIES)		<u>27,981</u>	<u>(1,878)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>27,881</u>	<u>(1,978)</u>
SHAREHOLDERS' FUNDS		<u>27,981</u>	<u>(1,878)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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 (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 2 March 2016 and were signed on its behalf by:

B R Quigley - Director

The notes form part of these abbreviated accounts

10 WOODHOUSE STREET LIMITED (REGISTERED NUMBER: 08049832)Notes to the Abbreviated Accounts
for the Period 1 May 2014 to 30 June 2015**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CREDITORS

Creditors include an amount of £ 245,950 (30.4.14 - £ 255,476) for which security has been given.

They also include the following debts falling due in more than five years:

	30.6.15	30.4.14
	£	£
Repayable by instalments	<u>213,934</u>	<u>223,460</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15	30.4.14
			£	£
1,000	Ordinary 10p shares	0.10	<u>100</u>	<u>100</u>

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
10 Woodhouse Street Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 10 Woodhouse Street Limited for the period ended 30 June 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of 10 Woodhouse Street Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 10 Woodhouse Street Limited and state those matters that we have agreed to state to the Board of Directors of 10 Woodhouse Street Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 10 Woodhouse Street Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 10 Woodhouse Street Limited. You consider that 10 Woodhouse Street Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of 10 Woodhouse Street Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

CHEADLES
Chartered Accountants
Telegraph House
59 Wolverhampton Road
Stafford
Staffordshire
ST17 4AW

2 March 2016

