

Registered number  
04878655

Woodsprite Holdings Limited

Filleted Accounts

31 August 2018

**Woodsprite Holdings Limited****Registered number:** 04878655**Balance Sheet****as at 31 August 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Investments	2	188,622	188,622
<b>Creditors: amounts falling due within one year</b>	3	(5,661)	(5,276)
<b>Net current liabilities</b>		(5,661)	(5,276)
<b>Net assets</b>		<u>182,961</u>	<u>183,346</u>
<b>Capital and reserves</b>			
Called up share capital		188,622	188,622
Profit and loss account		(5,661)	(5,276)
<b>Shareholders' funds</b>		<u>182,961</u>	<u>183,346</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

C M Abrahams

Director

Approved by the board on 21 May 2019

**Woodsprite Holdings Limited**  
**Notes to the Accounts**  
**for the year ended 31 August 2018**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Investments***

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

**2 Investments**

	<b>Other investments £</b>
<b>Cost</b>	
At 1 September 2017	188,622
At 31 August 2018	<hr/> 188,622

**3 Creditors: amounts falling due within one year**

	<b>2018 £</b>	<b>2017 £</b>
Trade creditors	180	180
Other creditors	5,481	5,096
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#### **4 Other information**

Woodsprite Holdings Limited is a private company limited by shares and incorporated in England. Its registered office is: 1 Franchise Street, Kidderminster DY11 6RE

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.