WOODHAM ENTERPRISES LIMITED

Company Registration Number:
04017037 (England and Wales)

Unaudited abridged accounts for the year ended 18 June 2025

Period of accounts

Start date: 19 June 2024

End date: 18 June 2025

WOODHAM ENTERPRISES LIMITED

Contents of the Financial Statements

for the Period Ended 18 June 2025

WOODHAM ENTERPRISES LIMITED

Balance sheet

As at 18 June 2025

	Notes	*2025*	*2024*
		£	**£**
Fixed assets			
Tangible assets:	3	**2,777,692**	2,483,412
Total fixed assets:		**2,777,692**	2,483,412
Current assets			
Debtors:		**2,724,445**	1,267,143
Cash at bank and in hand:		**1,481,785**	2,215,868
Total current assets:		**4,206,230**	3,483,011
Creditors: amounts falling due within one year:		**(464,899)**	(365,451)
Net current assets (liabilities):		**3,741,331**	3,117,560
Total assets less current liabilities:		**6,519,023**	5,600,972
Creditors: amounts falling due after more than one year:		**(1,747,143)**	(1,648,219)
Provision for liabilities:		**(13,307)**	
Total net assets (liabilities):		**4,758,573**	3,952,753
Capital and reserves			
Called up share capital:		**5,000**	5,000
Profit and loss account:		**4,753,573**	3,947,753
Shareholders funds:		**4,758,573**	3,952,753

The notes form part of these financial statements

WOODHAM ENTERPRISES LIMITED

Balance sheet statements

For the year ending 18 June 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 17 March 2026
and signed on behalf of the board by:

Name: Victor Morris
Status: Director

The notes form part of these financial statements

WOODHAM ENTERPRISES LIMITED

Notes to the Financial Statements

for the Period Ended 18 June 2025

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

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.

Tangible fixed assets and depreciation policy

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings - -
Plant and machinery - over 3 years
Fixtures, fittings, tools and equipment - 33.33% Reducing balance

Other accounting policies

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.

Debtors
Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

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.

Provisions
Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Pensions
Contributions to defined contribution plans are expensed in the period to which they relate.

Notes to the Financial Statements

for the Period Ended 18 June 2025

2. Employees

	2025	*2024*
Average number of employees during the period	29	32

Notes to the Financial Statements

for the Period Ended 18 June 2025

3. Tangible Assets

	Total
Cost	£
At 19 June 2024	2,946,435
Additions	310,639
At 18 June 2025	**3,257,074**
Depreciation	
At 19 June 2024	463,023
Charge for year	16,359
At 18 June 2025	**479,382**
Net book value	
At 18 June 2025	**2,777,692**
At 18 June 2024	**2,483,412**