

Unaudited Financial Statements for the Year Ended 24 June 2023

for

Woodlands Court (Woking) Limited

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COMPANIES HOUSE

Woodlands Court (Woking) Limited

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for the Year Ended 24 June 2023

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Woodlands Court (Woking) Limited

Company Information
for the Year Ended 24 June 2023

DIRECTORS:

N S Mahavir
C J Roper
J Smith

SECRETARY:

P Kempster

REGISTERED OFFICE:

338 Hook Road
Chessington
Surrey
KT9 1NU

REGISTERED NUMBER:

00934678 (England and Wales)

Balance Sheet
24 June 2023

	Notes	24.6.23 £	24.6.22 £
CURRENT ASSETS			
Debtors	3	300	300
CREDITORS			
Amounts falling due within one year	4	120	120
NET CURRENT ASSETS		180	180
TOTAL ASSETS LESS CURRENT LIABILITIES		180	180
CAPITAL AND RESERVES			
Called up share capital	5	180	180
SHAREHOLDERS' FUNDS		180	180

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 June 2023 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on and were signed on its behalf by:

27th September 2023

N S Mahavir

N S Mahavir - Director

Woodlands Court (Woking) Limited

Notes to the Financial Statements for the Year Ended 24 June 2023

1. **STATUTORY INFORMATION**

Woodlands Court (Woking) Limited 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.

Accounting policy for service charges

The accounts are prepared having adopted TECH 03/11 Accounting for Service Charges published jointly by ICAEW, ARMA and RICS.

The company is responsible for the management of Woodlands Court, Constitution Hill, Woking, Surrey and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements.

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

	24.6.23	24.6.22
	£	£
Other debtors	300	300
	<u> </u>	<u> </u>

Other debtors relates to amounts due from the Service Charge accounts.

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

	24.6.23	24.6.22
	£	£
Other creditors	120	120
	<u> </u>	<u> </u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	24.6.23	24.6.22
			£	£
12	Ordinary	£10	180	180
			<u> </u>	<u> </u>

6. RELATED PARTY DISCLOSURES

The company has received ground rent from the directors in accordance with their individual leases.