

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021
FOR
WOODACRE HOLDINGS (OXFORD) LIMITED**

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FOR THE YEAR ENDED 30 NOVEMBER 2021**

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WOODACRE HOLDINGS (OXFORD) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2021**

DIRECTORS: Ms L C Rogers
Mrs C Griffin

SECRETARY: Ms L C Rogers

REGISTERED OFFICE: 6 Langdale Court
Witney
Oxfordshire
OX28 6FG

REGISTERED NUMBER: 01187082 (England and Wales)

ACCOUNTANTS: Bronsens
Chartered Certified Accountants
6 Langdale Court
Witney
Oxfordshire
OX28 6FG

WOODACRE HOLDINGS (OXFORD) LIMITED (REGISTERED NUMBER: 01187082)

**BALANCE SHEET
30 NOVEMBER 2021**

	Notes	30.11.21 £	£	30.11.20 £	£
FIXED ASSETS					
Tangible assets	4		294,000		311,000
Investments	5		<u>21,500</u>		<u>21,500</u>
			315,500		332,500
CURRENT ASSETS					
Debtors	6	202		202	
Cash at bank		<u>31,303</u>		<u>33,938</u>	
		31,505		34,140	
CREDITORS					
Amounts falling due within one year	7	<u>44,716</u>		<u>44,660</u>	
NET CURRENT LIABILITIES			<u>(13,211)</u>		<u>(10,520)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>302,289</u>		<u>321,980</u>
CAPITAL AND RESERVES					
Called up share capital	8		21,500		21,500
Revaluation reserve	9		189,000		206,000
Retained earnings			<u>91,789</u>		<u>94,480</u>
SHAREHOLDERS' FUNDS			<u>302,289</u>		<u>321,980</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2021 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 31 May 2022 and were signed on its behalf by:

Mrs C Griffin - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021**

1. STATUTORY INFORMATION

Woodacre Holdings (Oxford) 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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 as modified by the revaluation of certain assets.

Tangible fixed assets

The long leasehold property is stated at the most recent open market valuation dated 13 February 2012. Amortisation of the revalued amount is being made evenly over the remaining life of the lease which expires in 2034.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost less any provision for impairment.

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 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.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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 NIL (2020 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2021

4. TANGIBLE FIXED ASSETS

	Short leasehold £
COST OR VALUATION	
At 1 December 2020	311,000
Revaluations	(17,000)
At 30 November 2021	<u>294,000</u>
NET BOOK VALUE	
At 30 November 2021	<u>294,000</u>
At 30 November 2020	<u>311,000</u>

Cost or valuation at 30 November 2021 is represented by:

	Short leasehold £
Valuation in 2012	325,000
Valuation in 2014	(17,000)
Valuation in 2015	(17,000)
Valuation in 2016	(17,000)
Valuation in 2017	(17,000)
Valuation in 2018	(17,000)
Valuation in 2019	(17,000)
Valuation in 2020	(17,000)
Valuation in 2021	(17,000)
Cost	<u>105,000</u>
	<u>294,000</u>

If leasehold property had not been revalued it would have been included at the following historical cost:

	30.11.21 £	30.11.20 £
Cost	<u>105,000</u>	<u>105,000</u>

Leasehold property was valued on an open market basis on 13 February 2012 by Brown & Lee .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2021

5. FIXED ASSET INVESTMENTS

Shares in
group
undertakings
£**COST**At 1 December 2020
and 30 November 202126,500**PROVISIONS**At 1 December 2020
and 30 November 20215,000**NET BOOK VALUE**

At 30 November 2021

21,500

At 30 November 2020

21,500

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.11.21

30.11.20

£

£

Prepayments

202202

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.11.21

30.11.20

£

£

Amounts owed to group undertakings

27,168

27,168

Tax

5,923

6,443

Accrued expenses

11,62511,04944,71644,660

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal

30.11.21

30.11.20

value:

£

£

21,500

Ordinary

£1

21,50021,500

9. RESERVES

Revaluation
reserve
£

At 1 December 2020

206,000

Revaluation in the year

(17,000)

At 30 November 2021

189,000

10. ULTIMATE CONTROLLING PARTY

The company is controlled by its shareholders.

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.