

REGISTERED NUMBER: 07494517 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

FOR

WOODS PROPERTIES LIMITED

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FOR THE YEAR ENDED 31 MARCH 2021**

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WOODS PROPERTIES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021**

DIRECTOR: N B Woods

SECRETARY: Mrs D S Woods

REGISTERED OFFICE: Larkhill
Lewes Road
Ridegwood
Uckfield
East Sussex
TN22 5SJ

REGISTERED NUMBER: 07494517 (England and Wales)

ACCOUNTANTS: MVL Business Services
A trading name of Xynamo 5 Limited
72a High Street
Battle
East Sussex
TN33 0AG

WOODS PROPERTIES LIMITED (REGISTERED NUMBER: 07494517)**BALANCE SHEET
31 MARCH 2021**

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		6,847		8,782
CURRENT ASSETS					
Debtors	5	102,218		112,212	
Cash at bank		<u>112,573</u>		<u>81,722</u>	
		214,791		193,934	
CREDITORS					
Amounts falling due within one year	6	<u>200,798</u>		<u>168,293</u>	
NET CURRENT ASSETS			<u>13,993</u>		<u>25,641</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>20,840</u>		<u>34,423</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>20,740</u>		<u>34,323</u>
			<u>20,840</u>		<u>34,423</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director and authorised for issue on 12 October 2021 and were signed by:

N B Woods - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

1. STATUTORY INFORMATION

Woods Properties 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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 or deferred taxation assets and liabilities are not discounted.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 2).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2020	13,852
Additions	350
At 31 March 2021	<u>14,202</u>
DEPRECIATION	
At 1 April 2020	5,070
Charge for year	2,285
At 31 March 2021	<u>7,355</u>
NET BOOK VALUE	
At 31 March 2021	<u>6,847</u>
At 31 March 2020	<u>8,782</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	1,342	3,917
Other debtors	100,876	108,295
	<u>102,218</u>	<u>112,212</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	8,066	2,350
Other creditors	192,732	165,943
	<u>200,798</u>	<u>168,293</u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2021 and 31 March 2020:

	2021	2020
	£	£
N B Woods		
Balance outstanding at start of year	(84,275)	(56,738)
Amounts repaid	(7,957)	(27,537)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(92,232)</u>	<u>(84,275)</u>

8. RELATED PARTY DISCLOSURES

During the year ended 31 March 2021 the company has repaid loans £10,502 (2020 -£0) Pinetum Estates Limited a company under common control. Balance at 31 March 2021 96,498 (2020 107,000) This amount remained outstanding as at the balance sheet date.

During the year ended 31 March 2021 the company has advanced loans £57 (2020 £0) Arboretum Holdings Limited a company under common control. This amount remained outstanding as at the balance sheet date.

During the year ended 31 March 2021 the company has advanced loans £2,621 (2020 £0) A Limited Talisman Estates Trading Limited a company under common control. This amount remained outstanding as at the balance sheet date.

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.