

**REGISTERED NUMBER: 00269068 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**FOR**

**A. ELLWOOD LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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**A. ELLWOOD LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**DIRECTOR:** Mrs A Ellwood

**SECRETARY:** Mrs A Ellwood

**REGISTERED OFFICE:** 21 Stafford Road  
Croydon  
Surrey  
CR0 4NG

**REGISTERED NUMBER:** 00269068 (England and Wales)

**ACCOUNTANTS:** MDH  
Chartered Certified Accountants  
21 Stafford Road  
Croydon  
Surrey  
CR0 4NG

**A. ELLWOOD LIMITED (REGISTERED NUMBER: 00269068)**

**BALANCE SHEET  
30 SEPTEMBER 2022**

	Notes	30/9/22 £	£	30/9/21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		68		90
Investments	5		99		99
Investment property	6		<u>185,000</u>		<u>185,000</u>
			185,167		185,189
<b>CURRENT ASSETS</b>					
Debtors	7	169,919		211,571	
Cash at bank		<u>2,014</u>		<u>2,416</u>	
		171,933		213,987	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u>132,819</u>		<u>152,789</u>	
<b>NET CURRENT ASSETS</b>			<u>39,114</u>		<u>61,198</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			224,281		246,387
<b>CREDITORS</b>					
Amounts falling due after more than one year	9		(4,000)		(4,000)
<b>PROVISIONS FOR LIABILITIES</b>	10		<u>(16,396)</u>		<u>(16,400)</u>
<b>NET ASSETS</b>			<u>203,885</u>		<u>225,987</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	11		350		350
Retained earnings			<u>203,535</u>		<u>225,637</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>203,885</u>		<u>225,987</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

**A. ELLWOOD LIMITED (REGISTERED NUMBER: 00269068)**

**BALANCE SHEET - continued  
30 SEPTEMBER 2022**

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 24 April 2023 and were signed by:

Mrs A Ellwood - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**1. STATUTORY INFORMATION**

A. Ellwood 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.  
Fixtures and fittings - 25% on reducing balance

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**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.

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2022

## 4. TANGIBLE FIXED ASSETS

Plant and  
machinery  
etc  
£**COST**At 1 October 2021  
and 30 September 20224,127**DEPRECIATION**

At 1 October 2021

4,037

Charge for year

22

At 30 September 2022

4,059**NET BOOK VALUE**

At 30 September 2022

68

At 30 September 2021

90

## 5. FIXED ASSET INVESTMENTS

Shares in  
group  
undertakings  
£**COST**At 1 October 2021  
and 30 September 202299**NET BOOK VALUE**

At 30 September 2022

99

At 30 September 2021

99

## 6. INVESTMENT PROPERTY

Total  
£**FAIR VALUE**At 1 October 2021  
and 30 September 2022185,000**NET BOOK VALUE**

At 30 September 2022

185,000

At 30 September 2021

185,000

## 7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30/9/22  
£30/9/21  
£

Amounts owed by group undertakings

169,919

209,571

Other debtors

-2,000169,919211,571

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2022

## 8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/9/22	30/9/21
	£	£
Trade creditors	9	-
Amounts owed to group undertakings	123,120	126,473
Taxation and social security	-	23,732
Other creditors	9,690	2,584
	<u>132,819</u>	<u>152,789</u>

## 9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30/9/22	30/9/21
	£	£
Other creditors	<u>4,000</u>	<u>4,000</u>

## 10. PROVISIONS FOR LIABILITIES

	30/9/22	30/9/21
	£	£
Deferred tax	<u>16,396</u>	<u>16,400</u>
		Deferred tax
		£
Balance at 1 October 2021		16,400
Credit to Income Statement during year		(4)
Balance at 30 September 2022		<u>16,396</u>

## 11. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30/9/22	30/9/21
			£	£
350	Ordinary	£1	<u>350</u>	<u>350</u>

## 12. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2022 and 30 September 2021:

	30/9/22	30/9/21
	£	£
<b>Mrs A Ellwood</b>		
Balance outstanding at start of year	(149)	(715)
Amounts advanced	53,350	47,380
Amounts repaid	(60,355)	(46,814)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(7,154)</u>	<u>(149)</u>



**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**13. RELATED PARTY DISCLOSURES**

Ellwall Holdings:

Income of £24,000 was received from Ellwall Holdings Limited, a connected company which has the same director, Mrs A Udall.

Intercompany loan - Ellwall Holdings owes the company £169,919 at the year-end. This is interest free and has no repayment date

W Bruce Stratford:

Management charges of £24,000 were received from W Bruce Stratford Limited, a connected company which has the same director, Mrs A Udall.

Intercompany loan - W Bruce Stratford is owed £123,120 by the company at the year-end. This is interest free and has no repayment date

**14. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mrs A Ellwood.

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.