

**Unaudited Financial Statements
for the Year Ended 31 March 2023
for
Grove & Rufford Woodlands Limited**

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for the year ended 31 March 2023**

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Grove & Rufford Woodlands Limited

**Company Information
for the year ended 31 March 2023**

DIRECTORS:

W H Eastwood
T H Eastwood

REGISTERED OFFICE:

Burnell Arms
Winkburn
Newark
Nottinghamshire
NG22 8PQ

REGISTERED NUMBER:

02862487 (England and Wales)

ACCOUNTANTS:

Clayton & Brewill
Chartered Accountants
Cawley House
149-155 Canal Street
Nottingham
Nottinghamshire
NG1 7HR

Grove & Rufford Woodlands Limited (Registered number: 02862487)

**Balance Sheet
31 March 2023**

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		55,293		55,293
CURRENT ASSETS					
Debtors	5	68,152		85,155	
Cash at bank		<u>3,875</u>		<u>6,335</u>	
		72,027		91,490	
CREDITORS					
Amounts falling due within one year	6	<u>750</u>		<u>19,681</u>	
NET CURRENT ASSETS			<u>71,277</u>		<u>71,809</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>126,570</u>		<u>127,102</u>
CAPITAL AND RESERVES					
Called up share capital			80,000		80,000
Share premium			4,500		4,500
Revaluation reserve	7		14,132		14,132
Retained earnings			<u>27,938</u>		<u>28,470</u>
SHAREHOLDERS' FUNDS			<u>126,570</u>		<u>127,102</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 15 December 2023 and were signed on its behalf by:

W H Eastwood - Director

**Notes to the Financial Statements
for the year ended 31 March 2023**

1. STATUTORY INFORMATION

Grove & Rufford Woodlands 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 as modified by the revaluation of certain assets.

Tangible fixed assets

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

Land and buildings - not provided

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - NIL).

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST OR VALUATION	
At 1 April 2022	
and 31 March 2023	<u>55,293</u>
NET BOOK VALUE	
At 31 March 2023	<u>55,293</u>
At 31 March 2022	<u>55,293</u>

Notes to the Financial Statements - continued
for the year ended 31 March 2023

4. **TANGIBLE FIXED ASSETS - continued**

Cost or valuation at 31 March 2023 is represented by:

	Land and buildings £
Valuation in 2022	14,132
Cost	<u>41,161</u>
	<u>55,293</u>

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

	2023	2022
	£	£
Amounts owed by group undertakings	67,900	85,000
Other debtors	<u>252</u>	<u>155</u>
	<u>68,152</u>	<u>85,155</u>

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

	2023	2022
	£	£
Taxation and social security	-	18,781
Other creditors	<u>750</u>	<u>900</u>
	<u>750</u>	<u>19,681</u>

7. **RESERVES**

	Revaluation reserve £
At 1 April 2022 and 31 March 2023	<u>14,132</u>

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.