

REGISTERED NUMBER: 03230915 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022
FOR
WOODLANDS ESTATES LIMITED**

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FOR THE YEAR ENDED 30 NOVEMBER 2022**

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WOODLANDS ESTATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2022

DIRECTOR: Mr A L Charalambous

SECRETARY: Mr A Lambrou

REGISTERED OFFICE: 4a Woodlands Park Road
South Tottenham
London
N15 3RS

REGISTERED NUMBER: 03230915 (England and Wales)

ACCOUNTANTS: Freemans Partnership LLP
Chartered Certified Accountants
Solar House
282 Chase Road
London
N14 6NZ

WOODLANDS ESTATES LIMITED (REGISTERED NUMBER: 03230915)**BALANCE SHEET
30 NOVEMBER 2022**

	Notes	30.11.22 £	£	30.11.21 £	£
FIXED ASSETS					
Tangible assets	4		15,739		17,622
CURRENT ASSETS					
Debtors	5	1,036,926		627,092	
Cash at bank and in hand		<u>304,541</u>		<u>545,299</u>	
		1,341,467		1,172,391	
CREDITORS					
Amounts falling due within one year	6	<u>217,431</u>		<u>249,139</u>	
NET CURRENT ASSETS			<u>1,124,036</u>		<u>923,252</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,139,775</u>		<u>940,874</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings		<u>1,139,675</u>		<u>940,774</u>	
SHAREHOLDERS' FUNDS			<u>1,139,775</u>		<u>940,874</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2022 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 30 November 2023 and were signed by:

Mr A L Charalambous - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

1. **STATUTORY INFORMATION**

Woodlands Estates 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 represents rents receivable.

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	- 15% on reducing balance
Computer equipment	- 15% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 7 (2021 - 10).

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

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 December 2021	118,670	8,394	4,726	131,790
Additions	<u>640</u>	<u>-</u>	<u>254</u>	<u>894</u>
At 30 November 2022	<u>119,310</u>	<u>8,394</u>	<u>4,980</u>	<u>132,684</u>
DEPRECIATION				
At 1 December 2021	103,376	8,394	2,398	114,168
Charge for year	<u>2,390</u>	<u>-</u>	<u>387</u>	<u>2,777</u>
At 30 November 2022	<u>105,766</u>	<u>8,394</u>	<u>2,785</u>	<u>116,945</u>
NET BOOK VALUE				
At 30 November 2022	<u>13,544</u>	<u>-</u>	<u>2,195</u>	<u>15,739</u>
At 30 November 2021	<u>15,294</u>	<u>-</u>	<u>2,328</u>	<u>17,622</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.22 £	30.11.21 £
Trade debtors	184,138	159,010
Amount due from related companies	851,374	467,820
Prepayments and accrued income	<u>1,414</u>	<u>262</u>
	<u>1,036,926</u>	<u>627,092</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.22 £	30.11.21 £
Trade creditors	1,522	7,625
Amounts owed to related companies	-	11,665
Corporation tax	97,767	92,284
Social security and other taxes	5,162	2,192
VAT	1,799	2,419
Directors' current accounts	59,341	89,596
Accrued expenses	<u>51,840</u>	<u>43,358</u>
	<u>217,431</u>	<u>249,139</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.11.22 £	30.11.21 £
100	Ordinary	£1	<u>100</u>	<u>100</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.