Registered number: 03321835

CALLOW WOODS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

Hale Jackson Knight Limited

19 Gloucester Road
Ross-On-Wye
Herefordshire
HR9 5LQ

Callow Woods Limited
Unaudited Financial Statements
For The Year Ended 31 March 2020

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Callow Woods Limited
Balance Sheet
As at 31 March 2020

Registered number: 03321835

		2020		2019	
	Notes	**£**	**£**	**£**	**£**
FIXED ASSETS					
Tangible Assets	**3**		306,323		306,325
			306,323		306,325
CURRENT ASSETS					
Debtors	**4**	139,494		76,194	
Cash at bank and in hand		20,082		95,398	
		159,576		171,592	
Creditors: Amounts Falling Due Within One Year	**5**	(2,334)		(2,307)	
NET CURRENT ASSETS (LIABILITIES)			157,242		169,285
TOTAL ASSETS LESS CURRENT LIABILITIES			463,565		475,610
NET ASSETS			463,565		475,610
CAPITAL AND RESERVES					
Called up share capital	**6**		275,001		275,001
Profit and Loss Account			188,564		200,609
SHAREHOLDERS' FUNDS			463,565		475,610

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Johanna David

Director
02/12/2020

The notes on pages 3 to 4 form part of these financial statements.

1. **Accounting Policies**

1.1. **Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. **Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. **Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	Not depreciated
Plant & Machinery	25% reducing balance

2. **Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2019: 1)

3. **Tangible Assets**

	Land & Property Freehold	Plant & Machinery	Total
	£	£	£
Cost			
As at 1 April 2019	306,319	3,655	309,974
As at 31 March 2020	306,319	3,655	309,974
Depreciation			
As at 1 April 2019	-	3,649	3,649
Provided during the period	-	2	2
As at 31 March 2020	-	3,651	3,651
Net Book Value			
As at 31 March 2020	306,319	4	306,323
As at 1 April 2019	306,319	6	306,325

4. **Debtors**

	2020	2019
	£	£
Due within one year		
Other debtors	139,494	76,194
	139,494	76,194

5. **Creditors: Amounts Falling Due Within One Year**

	2020	2019
	£	£
Other creditors	2,174	2,114
Taxation and social security	160	193
	2,334	2,307

6. **Share Capital**

	2020	2019
Allotted, Called up and fully paid	275,001	275,001

7. **General Information**

Callow Woods Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03321835 . The registered office is The Callow, Monmouth, NP25 5RL.

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