

**CALLOW WOODS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

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 2021

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Callow Woods Limited
Balance Sheet
As at 31 March 2021

Registered number: 03321835

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		306,322		306,323
			306,322		306,323
CURRENT ASSETS					
Debtors	4	139,519		139,494	
Cash at bank and in hand		11,103		20,082	
			150,622		159,576
Creditors: Amounts Falling Due Within One Year	5	(2,240)		(2,334)	
NET CURRENT ASSETS (LIABILITIES)			148,382		157,242
TOTAL ASSETS LESS CURRENT LIABILITIES			454,704		463,565
NET ASSETS			454,704		463,565
CAPITAL AND RESERVES					
Called up share capital	6		275,001		275,001
Profit and Loss Account			179,703		188,564
SHAREHOLDERS' FUNDS			454,704		463,565

Callow Woods Limited
Balance Sheet (continued)
As at 31 March 2021

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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

10/12/2021

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

Callow Woods Limited
Notes to the Financial Statements
For The Year Ended 31 March 2021

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: 3 (2020: 1)

3. Tangible Assets

	Land & Property Freehold	Plant & Machinery	Total
	£	£	£
Cost			
As at 1 April 2020	306,319	3,655	309,974
As at 31 March 2021	306,319	3,655	309,974
Depreciation			
As at 1 April 2020	-	3,651	3,651
Provided during the period	-	1	1
As at 31 March 2021	-	3,652	3,652
Net Book Value			
As at 31 March 2021	306,319	3	306,322
As at 1 April 2020	306,319	4	306,323

Callow Woods Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2021

4. Debtors

	2021	2020
	£	£
Due within one year		
Other debtors	139,519	139,494
	<u>139,519</u>	<u>139,494</u>

5. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Other creditors	2,058	2,174
Taxation and social security	182	160
	<u>2,240</u>	<u>2,334</u>

6. Share Capital

	2021	2020
Allotted, Called up and fully paid	<u>275,001</u>	<u>275,001</u>

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 (£).

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.