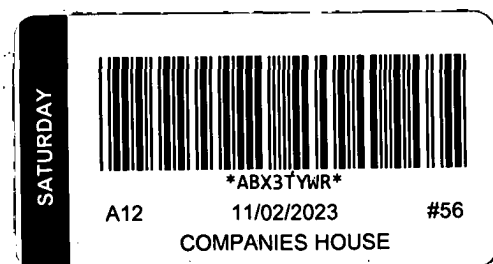


AMENDED

Woodlands (Meltham) Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2022



WOODLANDS (MELTHAM) LIMITED

BALANCE SHEET AS AT 31 MARCH 2022

	Note	2022 £	2021 £
Current assets			
Debtors	4	121	1,050
Cash at bank and in hand		<u>83,008</u>	<u>70,456</u>
		83,129	71,506
Creditors: Amounts falling due within one year	5	<u>(911)</u>	<u>(1,068)</u>
Net assets		<u>82,218</u>	<u>70,438</u>
Capital and reserves			
Called up share capital	6	12	12
Retained earnings		<u>82,206</u>	<u>70,426</u>
Shareholders' funds		<u>82,218</u>	<u>70,438</u>

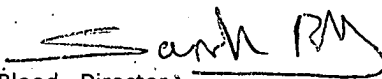
For the financial year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 23 December 2022 and signed on its behalf by:


S F Blood - Director 16/1/23
Woodlands (Meltham) Limited (Registered number: 04018914)

WOODLANDS (MELTHAM) LIMITED

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

c/o Hunters RBM
Unit 5a Old Power Way
Lowfields Business Park
Elland
HX5 9DE

These financial statements were authorised for issue by the Board on 23 December 2022.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of service charges and ground rents received or receivable.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Staff numbers

The average number of persons employed by the company during the year, was 0 (2021 - 0).

WOODLANDS (MELTHAM) LIMITED

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

4 Debtors

	2022	2021
	£	£
Current		
Service charges in arrears	97	1
Prepayments	24	795
Other debtors	-	254
	<u>121</u>	<u>1,050</u>

5 Creditors

Creditors: amounts falling due within one year

	2022	2021
	£	£
Due within one year		
Service charges and ground rent paid in advance	-	399
Accruals	911	669
	<u>911</u>	<u>1,068</u>

6 Share capital

Allotted, called up and fully paid shares

	2022		2021	
	No.	£	No.	£
Ordinary of £1 each	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>