

Registered Number: 07045565  
England and Wales

## WOOFF RESEARCH LIMITED

Unaudited Financial Statements

### **Period of accounts**

**Start date:** 01 April 2020

**End date:** 31 March 2021

**WOOFF RESEARCH LIMITED**  
**Statement of Financial Position**  
**As at 31 March 2021**

	<b>Notes</b>	<b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
<b>Fixed assets</b>			
Tangible fixed assets	3	740,479	683,648
Investments	4	674,540	676,655
		<b>1,415,019</b>	<b>1,360,303</b>
<b>Current assets</b>			
Debtors	5	125,555	86,285
Cash at bank and in hand		1,382,195	1,140,150
		<b>1,507,750</b>	<b>1,226,435</b>
<b>Creditors: amount falling due within one year</b>	6	(119,774)	(114,834)
<b>Net current assets</b>		<b>1,387,976</b>	<b>1,111,601</b>
<b>Total assets less current liabilities</b>		<b>2,802,995</b>	<b>2,471,904</b>
<b>Net assets</b>		<b>2,802,995</b>	<b>2,471,904</b>
<b>Capital and reserves</b>			
Called up share capital		1,200	1,200
Profit and loss account		2,801,795	2,470,704
		<b>2,802,995</b>	<b>2,471,904</b>

## Shareholder's funds

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For the year ended 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:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 24 December 2021 and were signed on its behalf by:

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Timothy St John Wooff  
Director

**WOOFF RESEARCH LIMITED**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2021**

**General Information**

WOOFF RESEARCH LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07045565, registration address TANYARD FARM PARK LANE, HAWKHURST CRANBROOK, , TN18 5AL

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery etc	20%
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**Fixed asset investments**

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

## 2. Average number of employees

Average number of employees during the year was 4 (2020 : 4).

## 3. Tangible fixed assets

<b>Cost or valuation</b>	<b>Land and buildings</b>	<b>Plant and machinery etc</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
At 01 April 2020	683,648	-	683,648
Additions	56,064	945	57,009
Disposals	-	-	-
At 31 March 2021	<b>739,712</b>	<b>945</b>	<b>740,657</b>
<b>Depreciation</b>			
At 01 April 2020	-	-	-
Charge for year	-	178	178
On disposals	-	-	-
At 31 March 2021	<b>-</b>	<b>178</b>	<b>178</b>
<b>Net book values</b>			
Closing balance as at 31 March 2021	<b>739,712</b>	<b>767</b>	<b>740,479</b>
Opening balance as at 01 April 2020	<b>683,648</b>	<b>-</b>	<b>683,648</b>

#### 4. Investments

<b>Cost</b>	<b>Other investments other than loans</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 01 April 2020	676,655	676,655
Additions	46,845	46,845
Transfer to/from Tangible fixed assets	0	0
Disposals	(43,960)	(43,960)
Revaluations	(5,000)	(5,000)
At 31 March 2021	<b>674,540</b>	<b>674,540</b>

#### 5. Debtors: amounts falling due within one year

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade Debtors	125,555	86,285
Other Debtors	0	0
	<b>125,555</b>	<b>86,285</b>

#### 6. Creditors: amount falling due within one year

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade Creditors	7,960	6,590
Taxation and Social Security	106,083	91,862
Other Creditors	5,731	16,382
	<b>119,774</b>	<b>114,834</b>

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.