

Woken Limited

Financial statements

For the period ended 31 March 2021

I



Company no 07351103

Woken Limited

Financial statements for the period ended 31 March 2021

Company information

Company registration number: 07351103

Registered office: Albert Works
Sidney Street
Sheffield
S1 4RG

Directors: A Fryatt

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Report of the directors

The directors present their report together with financial statements for the period ended 31 March 2021.

Principal activity

The company did not trade during the year.

Directors

The directors during the period under review were:

M Sprot (resigned 8 June 2020)

A Fryatt (appointed 8 June 2020)

ON BEHALF OF THE BOARD



A Fryatt

Director

7 September 2021

Balance sheet

	Note	2021 £	2020 £
Current assets			
Amounts due from group undertakings		<u>1</u>	<u>1</u>
Capital and reserves			
Issued share capital	2	<u>1</u>	<u>1</u>
Equity shareholders' funds	3	<u>1</u>	<u>1</u>

For the period ended 31 March 2021 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

Director's 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 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Director on 7 September 2021 and signed by:



A Fryatt
Director

Company number: 07351103

The accompanying notes form an integral part of these financial statements.

Notes to the financial statements

1 Basis of preparation

These financial statements have been prepared under the historical cost convention.

2 Share capital

	2021 £	2020 £
Authorised 1 ordinary shares of £1 each	1	1
Allotted, called up and fully paid 1 ordinary shares of £1 each	<u>1</u>	<u>1</u>

3 Reconciliation of movements in shareholders' funds

	2021 £	2020 £
Opening shareholders' funds	1	1
Dividends paid on ordinary shares	-	-
Closing shareholders' funds	<u>1</u>	<u>1</u>

4 Transactions with related parties

As a wholly owned subsidiary of Jaywing plc, the company is exempt from the requirements of FRS 8 to disclose transactions with other members of the group headed by that company.

5 Capital commitments

There were no capital commitments at 31 March 2021 or at 31 March 2020.

6 Controlling related parties

The immediate parent undertaking of this company is Iris Associates Limited by virtue of its 100% ownership of the company's share capital.

Jaywing plc is the company's ultimate parent undertaking and controlling related party by virtue of its 100% ownership of the share capital of Scope Creative Marketing Limited who own 100% of the share capital of Iris Associates Limited.

The largest and smallest group of undertakings for which group accounts have been drawn up is that headed by Jaywing plc. Copies of the group accounts can be obtained at Albert Works, Sidney Street, Sheffield, S1 4RG.