

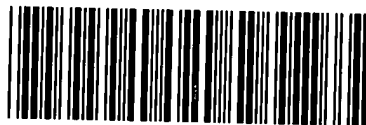
Company Registration No. 07957100 (England and Wales)

**WOODLANDS MEDICO LEGAL REPORTING  
LIMITED**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 MARCH 2022**

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**WOODLANDS MEDICO LEGAL REPORTING LIMITED****STATEMENT OF FINANCIAL POSITION****AS AT 31 MARCH 2022**

	Notes	2022 £	£	2021 £	£
<b>Fixed assets</b>					
Tangible assets	4		186		373
<b>Current assets</b>					
Debtors	5	12,547		12,777	
Cash at bank and in hand		10,242		10,117	
		<u>22,789</u>		<u>22,894</u>	
<b>Creditors: amounts falling due within one year</b>	6	<u>(5,126)</u>		<u>(5,023)</u>	
<b>Net current assets</b>			17,663		17,871
<b>Total assets less current liabilities</b>			17,849		18,244
<b>Creditors: amounts falling due after more than one year</b>	7		(7,593)		(9,833)
<b>Provisions for liabilities</b>			(35)		(71)
<b>Net assets</b>			<u>10,221</u>		<u>8,340</u>
<b>Capital and reserves</b>					
Called up share capital	8		100		100
Profit and loss reserves			10,121		8,240
<b>Total equity</b>			<u>10,221</u>		<u>8,340</u>

The director of the company has elected not to include a copy of the income statement within the financial statements.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

**WOODLANDS MEDICO LEGAL REPORTING LIMITED**

**STATEMENT OF FINANCIAL POSITION (CONTINUED)**

**AS AT 31 MARCH 2022**

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The financial statements were approved and signed by the director and authorised for issue on 21/12/22

*AE Grocott*

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Dr AE Grocott  
Director

# WOODLANDS MEDICO LEGAL REPORTING LIMITED

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

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### 1 Accounting policies

#### Company information

Woodlands Medico Legal Reporting Limited is a private company limited by shares and is registered and incorporated in England and Wales. The registered office is Woodlands Farmhouse, Ashflats Lane, Stafford, Staffordshire, ST18 9BP.

#### Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### Going concern

The director believes there are adequate resources which will enable the company to meet its liabilities at least one year from the date the financial statements are signed. For this reason, the director has adopted the going concern basis in preparing the financial statements.

#### Turnover

Turnover is recognised at the fair value of the consideration received or receivable for the sale of goods to external customers in the ordinary nature of the business.

#### Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Office equipment	3 years straight line
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Residual value is calculated on prices prevailing at the reporting date, after estimated costs of disposal, for the asset as if it were at the age and in the condition expected at the end of its useful life.

#### Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Changes in the fair value of derivatives that are designated and qualify as fair value hedges are recognised in profit or loss immediately, together with any changes in the fair value of the hedged asset or liability that are attributable to the hedged risk.

# WOODLANDS MEDICO LEGAL REPORTING LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

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### 1 Accounting policies (Continued)

#### Taxation

The tax expense represents the sum of the current tax expense and deferred tax expense. Current tax assets are recognised when tax paid exceeds the tax payable.

Current and deferred tax is charged or credited to profit or loss.

Current tax assets and current tax liabilities and deferred tax assets and deferred tax liabilities are offset, if and only if, there is a legally enforceable right to set off the amounts and the entity intends either to settle on the net basis or to realise the asset and settle the liability simultaneously.

Current tax is based on taxable profit for the year. Current tax assets and liabilities are measured using tax rates that have been enacted or substantively enacted by the reporting date.

Deferred tax is calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled based on tax rates that have been enacted or substantively enacted by the reporting date.

Deferred tax liabilities are recognised in respect of all timing differences that exist at the reporting date. Timing differences are differences between taxable profits and total comprehensive income that arise from the inclusion of income and expenses in tax assessments in different periods from their recognition in the financial statements. Deferred tax assets are recognised only to the extent that it is probable that they will be recovered by the reversal of deferred tax liabilities or other future taxable profits.

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was

	2022 Number	2021 Number
Total	1	1

### 3 Director's remuneration

	2022 £	2021 £
Dividends paid to directors	2,000	4,100

# WOODLANDS MEDICO LEGAL REPORTING LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

### 4 Tangible fixed assets

	Office equipment £
<b>Cost</b>	
At 1 April 2021 and 31 March 2022	1,728
<b>Depreciation and impairment</b>	
At 1 April 2021	1,355
Depreciation charged in the year	187
At 31 March 2022	1,542
<b>Carrying amount</b>	
At 31 March 2022	186
At 31 March 2021	373

### 5 Debtors

	2022 £	2021 £
<b>Amounts falling due within one year:</b>		
s.455 tax debtor	3,082	3,134
Other debtors	9,465	9,643
	12,547	12,777

### 6 Creditors: amounts falling due within one year

	2022 £	2021 £
Bank loans	2,222	167
Corporation tax	841	2,701
Other creditors	2,063	2,155
	5,126	5,023

### 7 Creditors: amounts falling due after more than one year

	2022 £	2021 £
Bank loans and overdrafts	7,593	9,833

The bank loan above is in relation to the Governments Bounce Back Loan Scheme (BBLs), This loan is guaranteed in full by the UK Government.

# WOODLANDS MEDICO LEGAL REPORTING LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

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### 8 Called up share capital

	2022	2021
	£	£
Ordinary share capital Issued and fully paid		
100 ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

### 9 Directors' transactions

During the year £1,822 (2021: £2,018) was advanced to the director and £2,000 (2021: £2,000) was repaid by the director. At 31 March 2022 £9,465 (2021: £9,643), was due to the company from its director. No interest was charged by the company (2021: £nil).