

REGISTERED NUMBER: 08217719 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2016

for

Woodhall Manor Events Ltd

**Contents of the Financial Statements
for the Year Ended 31 December 2016**

	Page
Company Information	1
Chartered Accountants' Report	2
Balance Sheet	3
Notes to the Financial Statements	5

Woodhall Manor Events Ltd

**Company Information
for the Year Ended 31 December 2016**

DIRECTORS:

M Chittenden
T Madge

SECRETARY:

M Chittenden

REGISTERED OFFICE:

Cartwrights Regency House
33 Wood Street
Barnet
EN5 4BE

REGISTERED NUMBER:

08217719 (England and Wales)

ACCOUNTANTS:

Cartwrights
Chartered Accountants and Business Advisors
Regency House
33 Wood Street
Barnet
Hertfordshire
EN5 4BE

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Woodhall Manor Events Ltd**

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Woodhall Manor Events Ltd for the year ended 31 December 2016 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Woodhall Manor Events Ltd, as a body, in accordance with the terms of our engagement letter dated 3 October 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Woodhall Manor Events Ltd and state those matters that we have agreed to state to the Board of Directors of Woodhall Manor Events Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Woodhall Manor Events Ltd Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Woodhall Manor Events Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Woodhall Manor Events Ltd. You consider that Woodhall Manor Events Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Woodhall Manor Events Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Cartwrights
Chartered Accountants and Business Advisors
Regency House
33 Wood Street
Barnet
Hertfordshire
EN5 4BE

23 August 2017

Balance Sheet
31 December 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	4		412,263		471,262
Tangible assets	5		<u>225,457</u>		<u>193,854</u>
			637,720		665,116
CURRENT ASSETS					
Stocks		12,212		13,615	
Debtors	6	236,714		627,985	
Cash at bank and in hand		<u>50,982</u>		<u>48,506</u>	
		299,908		690,106	
CREDITORS					
Amounts falling due within one year	7	<u>686,763</u>		<u>650,354</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(386,855)</u>		<u>39,752</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			250,865		704,868
CREDITORS					
Amounts falling due after more than one year	8		(22,800)		(491,563)
PROVISIONS FOR LIABILITIES			<u>(24,862)</u>		<u>(17,389)</u>
NET ASSETS			<u>203,203</u>		<u>195,916</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>203,103</u>		<u>195,816</u>
SHAREHOLDERS' FUNDS			<u>203,203</u>		<u>195,916</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Woodhall Manor Events Ltd (Registered number: 08217719)

Balance Sheet - continued
31 December 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 23 August 2017 and were signed on its behalf by:

M Chittenden - Director

T Madge - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 December 2016**

1. STATUTORY INFORMATION

Woodhall Manor Events Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 20% on cost and 10% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 41 (2015 - 41).

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 January 2016	
and 31 December 2016	<u>590,000</u>
AMORTISATION	
At 1 January 2016	118,738
Charge for year	<u>58,999</u>
At 31 December 2016	<u>177,737</u>
NET BOOK VALUE	
At 31 December 2016	<u>412,263</u>
At 31 December 2015	<u>471,262</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2016	273,769
Additions	61,444
At 31 December 2016	<u>335,213</u>
DEPRECIATION	
At 1 January 2016	79,915
Charge for year	29,841
At 31 December 2016	<u>109,756</u>
NET BOOK VALUE	
At 31 December 2016	<u>225,457</u>
At 31 December 2015	<u>193,854</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	26,452	240,182
Amounts owed by group undertakings	168,344	357,845
Other debtors	41,918	29,958
	<u>236,714</u>	<u>627,985</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade creditors	116,185	148,486
Taxation and social security	32,025	54,611
Other creditors	538,553	447,257
	<u>686,763</u>	<u>650,354</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2016 £	2015 £
Other creditors	<u>22,800</u>	<u>491,563</u>

9. SECURED DEBTS

Barclays Bank PLC hold a debenture dated 9 January 2015 over the company and the group's assets.

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2016**

10. RELATED PARTY DISCLOSURES

During the year, the company paid the directors £67,000 (2015: £115,370) for the rent of the building from which the company trades. At the year end, the company owed the directors £0 (2015: £183,623).

At the balance sheet date, the company was owed £168,344 (2015: £357,845) by The Manor By The Lake Cheltenham Limited, a fellow subsidiary company. A management charge was paid to this company of £150,000 in respect of common costs incurred by it.

11. ULTIMATE CONTROLLING PARTY

The company is a wholly owned subsidiary of Heritage Rocks Ltd (formerly MT & TM Holdings Limited), which is jointly owned by the directors.

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.