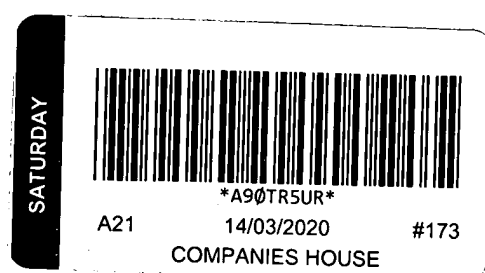


Unaudited Financial Statements for the Year Ended 31 July 2019

for

Woodland View Leisure Limited



Woodland View Leisure Limited

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for the Year Ended 31 July 2019

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Woodland View Leisure Limited

Company Information
for the Year Ended 31 July 2019

DIRECTORS:

Mrs D Mason
M P Mason

REGISTERED OFFICE:

Woodland View
Hadley
Droitwich
WR9 0AU

REGISTERED NUMBER:

09686259 (England and Wales)

ACCOUNTANTS:

Woodbank Accountancy Services Limited
Chartered Accountant
Woodbank
Church St
Birlingham
Persnore
WR10 3AQ

Balance Sheet
31 July 2019

	Notes	31.7.19 £	£	31.7.18 £	£
FIXED ASSETS					
Tangible assets	4		103,890		114,761
CURRENT ASSETS					
Debtors	5	88		88	
Cash at bank and in hand		67,518		48,927	
		67,606		49,015	
CREDITORS					
Amounts falling due within one year	6	92,831		125,016	
NET CURRENT LIABILITIES			(25,225)		(76,001)
TOTAL ASSETS LESS CURRENT LIABILITIES			78,665		38,760
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			78,565		38,660
SHAREHOLDERS' FUNDS			78,665		38,760

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 in accordance with Section 476 of the Companies Act 2006.

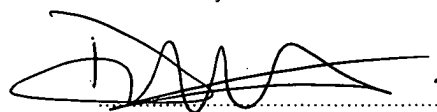
The directors acknowledge their responsibilities for:

- 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.

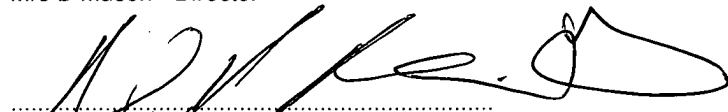
The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 6 March 2020 and were signed on its behalf by:



Mrs D Mason - Director



M P Mason - Director

1. STATUTORY INFORMATION

Woodland View Leisure Limited 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 represents rental income receivable.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Caravans	- 10% on reducing balance
Plant and machinery	- 20% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2).

Notes to the Financial Statements - continued
for the Year Ended 31 July 2019

4. TANGIBLE FIXED ASSETS

	Caravans £	Plant and machinery £	Totals £
COST			
At 1 August 2018	144,993	2,024	147,017
Additions	-	900	900
At 31 July 2019	144,993	2,924	147,917
DEPRECIATION			
At 1 August 2018	31,376	880	32,256
Charge for year	11,362	409	11,771
At 31 July 2019	42,738	1,289	44,027
NET BOOK VALUE			
At 31 July 2019	102,255	1,635	103,890
At 31 July 2018	113,617	1,144	114,761

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.19 £	31.7.18 £
Prepayments and accrued income	88	88

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.19 £	31.7.18 £
Rent in advance	10,644	6,789
Directors' current accounts	81,222	117,222
Accruals and deferred income	965	1,005
	92,831	125,016

No interest is charged on the loan from the directors.

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid: Number: Class: 100 Ordinary	Nominal value: £1	31.7.19 £ 100	31.7.18 £ 100
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8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the directors by virtue of their share ownership of the company.