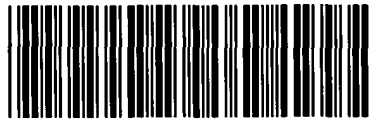


Unaudited Financial Statements for the Year Ended 31 July 2022

for

Woodland View Leisure Limited

WEDNESDAY



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COMPANIES HOUSE

Woodland View Leisure Limited

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for the Year Ended 31 July 2022

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Woodland View Leisure Limited

Company Information  
for the Year Ended 31 July 2022

<b>DIRECTOR:</b>	Mrs D Mason
<b>REGISTERED OFFICE:</b>	Woodland View Hadley Droitwich WR9 0AU
<b>REGISTERED NUMBER:</b>	09686259 (England and Wales)
<b>ACCOUNTANTS:</b>	Woodbank Accountancy Services Limited Chartered Accountant Woodbank Church St Birlingham Pershore WR10 3AQ

Balance Sheet  
31 July 2022

	Notes	31.7.22 £	31.7.21 £
<b>FIXED ASSETS</b>			
Tangible assets	4	77,738	86,819
<b>CURRENT ASSETS</b>			
Debtors	5	1,911	117
Cash at bank and in hand		160,475	148,876
		162,386	148,993
<b>CREDITORS</b>			
Amounts falling due within one year	6	35,996	80,069
<b>NET CURRENT ASSETS</b>		126,390	68,924
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		204,128	155,743
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	100	100
Retained earnings		204,028	155,643
<b>SHAREHOLDERS' FUNDS</b>		204,128	155,743

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 5/3/23 and were signed by:



Mrs D 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 (2021 - 2).

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2022

## 4. TANGIBLE FIXED ASSETS

	Caravans £	Plant and machinery £	Totals £
<b>COST</b>			
At 1 August 2021 and 31 July 2022	144,993	6,607	151,600
<b>DEPRECIATION</b>			
At 1 August 2021	62,167	2,614	64,781
Charge for year	8,283	798	9,081
At 31 July 2022	70,450	3,412	73,862
<b>NET BOOK VALUE</b>			
At 31 July 2022	74,543	3,195	77,738
At 31 July 2021	82,826	3,993	86,819

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.22 £	31.7.21 £
Prepayments and accrued income	1,911	117

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.22 £	31.7.21 £
Tax	14,469	13,567
VAT	6,123	-
Rent in advance	11,892	21,955
Directors' current accounts	2,092	43,322
Accruals and deferred income	1,420	1,225
	35,996	80,069

No interest is charged on the loan from the directors.

## 7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
100	Ordinary	£1	
		31.7.22 £	31.7.21 £
		100	100

## 8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 July 2022 and 31 July 2021:

	31.7.22 £	31.7.21 £
<b>Mrs D Mason and M P Mason</b>		
Balance outstanding at start of year	43,322	64,222
Amounts repaid	(41,230)	(20,900)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	2,092	43,322

**9. ULTIMATE CONTROLLING PARTY**

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