

**WOODSTOCK PROPERTY ONE LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2018**

**WOODSTOCK PROPERTY ONE LIMITED**  
**UNAUDITED ACCOUNTS**  
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**WOODSTOCK PROPERTY ONE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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<b>Directors</b>	Johnathan Kol-Bar Oleg Shubniakov Anton Vybornyi
<b>Company Number</b>	10651473 (England and Wales)
<b>Registered Office</b>	103 High Street Waltham Cross EN8 7AN ENGLAND
<b>Accountants</b>	Brindley Goldstein Ltd 103 High Street Waltham Cross Herts. EN8 7AN

**WOODSTOCK PROPERTY ONE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2018**

	Notes	2018 £
<b>Fixed assets</b>		
Tangible assets	4	1,095,624
<b>Current assets</b>		
Debtors	5	5,982
Cash at bank and in hand		928
		<u>6,910</u>
<b>Creditors: amounts falling due within one year</b>	6	(18,556)
<b>Net current liabilities</b>		<u>(11,646)</u>
<b>Total assets less current liabilities</b>		1,083,978
<b>Creditors: amounts falling due after more than one year</b>	7	(1,120,934)
<b>Net liabilities</b>		<u>(36,956)</u>
<b>Capital and reserves</b>		
Called up share capital		100
Profit and loss account		(37,056)
<b>Shareholders' funds</b>		<u>(36,956)</u>

For the year ending 31 March 2018 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 29 November 2018.

Johnathan Kol-Bar  
Director

Company Registration No. 10651473

**WOODSTOCK PROPERTY ONE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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**1 Statutory information**

Woodstock Property One Limited is a private company, limited by shares, registered in England and Wales, registration number 10651473. The registered office is 103 High Street, Waltham Cross, EN8 7AN, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	No depreciation is provided on the company's freehold properties
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**4 Tangible fixed assets**

	<b>Land &amp; buildings £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 April 2017	-
Additions	1,095,624
At 31 March 2018	1,095,624
<b>Depreciation</b>	
At 31 March 2018	-
<b>Net book value</b>	
At 31 March 2018	1,095,624

**5 Debtors**

	<b>2018 £</b>
Trade debtors	5,982

**WOODSTOCK PROPERTY ONE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2018</b>
	<b>£</b>
Taxes and social security	(2,555)
Other creditors	20,151
Accruals	960
	<hr/>
	18,556
	<hr/>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2018</b>
	<b>£</b>
Other creditors	1,120,934

**8 Transactions with related parties**

The company was under the control of Mr Johnathan Kol-Bar, Mr Oleg Shubniakov and Mr Anton Vybornyi throughout the current period. Mr & Mrs Kol-Bar are personally interested in 27.08% of the company's share capital, Mr Shubniakov is personally interested in 10% of the company's share capital, Mr Vybornyi is personally interested in 40% of the company's share capital, Koteswar Krishna is personally interested in 16.67% of the company's share capital and Atalaya Investmetns LLC are personally interested in 6.25 of the company's share capital.

**9 Average number of employees**

During the year the average number of employees was 0.

