

Company registration number: **11243118**

Woodward Civil Engineering Limited
Unaudited Financial Statements for the year ended
31 March 2021

Woodward Civil Engineering Limited

Director's Report

Year ended 31 March 2021

The director presents the report and the unaudited financial statements of the company for the year ended 31 March 2021.

DIRECTORS

The director who served the company during the year was as follows:

Mr Thomas Woodward

INCORPORATION

The company incorporated and commenced trading on the 8th March 2018.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 7 May 2021 and signed on behalf of the board by:

Mr Thomas Woodward

Director

Woodward Civil Engineering Limited

Income Statement

Year ended 31 March 2021

	2021	2020
	£	£
Turnover	150,092	113,380
Gross profit	150,092	113,380
Administrative expenses	(25,714)	(27,216)
Other operating income	1,600	-
Operating profit	125,978	86,164
Other interest receivable and similar income	-	142
Profit before tax	125,978	86,306
Tax on profit	(23,893)	(16,621)
Profit for the financial year	102,085	69,685

The company has no other recognised items of income or expense other than the results for the year as set out above.

Woodward Civil Engineering Limited

Statement of Financial Position

31 March 2021

		2021	2020
	Note	£	£
FIXED ASSETS			
Tangible assets	4	665	283
CURRENT ASSETS			
Debtors	5	(6,992)	-
Cash at bank and in hand		123,081	40,745
		116,089	40,745
Creditors: amounts falling due within one year	6	(81,098)	(24,212)
Net current assets		34,991	16,533
Total assets less current liabilities		35,656	16,816
Creditors: amounts falling due after more than one year	7	(19,447)	(16,806)
Net assets		16,209	10
CAPITAL AND RESERVES			
Called up share capital		10	10
Profit and loss account		16,199	-
Shareholders funds		16,209	10

For the year ending 31 March 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- 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 their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements were approved by the board of directors and authorised for issue on 7 May 2021, and are signed on behalf of the board by:

Mr Thomas Woodward

Director

Company registration number: 11243118

Woodward Civil Engineering Limited

Notes to the Financial Statements

Year ended 31 March 2021

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 99 Bath Vale, Congleton, CW12 2HF, United Kingdom.

2 ACCOUNTING POLICIES

BASIS OF PREPARATION

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain assets.

The financial statements are prepared in sterling, which is the functional currency of the company.

TANGIBLE ASSETS

Tangible assets are initially measured at cost, and are subsequently measured at cost less any accumulated depreciation and accumulated impairment losses or at a revalued amount.

Any tangible assets carried at a revalued amount are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation is recognised in other comprehensive income and accumulated in capital and reserves. However, the increase is recognised in profit or loss to the extent that it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves. If a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess is recognised in profit or loss.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office equipment	33.33% straight line
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3 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 1 (2020: 1).

4 TANGIBLE ASSETS

	Plant and machinery etc.
	£
COST	
At 1 April 2020	425
Additions	786
At 31 March 2021	<u>1,211</u>
DEPRECIATION	
At 1 April 2020	142
Charge	404
At 31 March 2021	<u>546</u>
CARRYING AMOUNT	
At 31 March 2021	665
At 31 March 2020	283

5 DEBTORS

	2021	2020
	£	£
Other debtors	(6,992)	-

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts	50,000	-
Taxation and social security	31,098	20,886

Other creditors	-	3,326
	81,098	24,212

7 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Other creditors	19,447	16,806

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.