

**Unaudited Financial Statements**  
**for the Period 1 August 2021 to 31 March 2022**  
**for**  
**LYNWOOD SECURITIES LIMITED**

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for the period 1 August 2021 to 31 March 2022**

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**LYNWOOD SECURITIES LIMITED**

**Company Information**  
**for the period 1 August 2021 to 31 March 2022**

**DIRECTORS:**

N L Evamy  
A S C McKay

**REGISTERED OFFICE:**

9 Worton Park  
Cassington  
Oxfordshire  
OX29 4SX

**REGISTERED NUMBER:**

12731302 (England and Wales)

**ACCOUNTANTS:**

Camerons Accountancy Consultants Limited  
Chartered Accountants  
9 Worton Park  
Cassington  
Witney  
Oxfordshire  
OX29 4SX

**LYNWOOD SECURITIES LIMITED (REGISTERED NUMBER: 12731302)**

**Balance Sheet  
31 March 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Investment property	4		725,000		571,377
<b>CURRENT ASSETS</b>					
Debtors	5	12,755		1,772	
Cash at bank		<u>11,000</u>		<u>19,941</u>	
		23,755		21,713	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>30,720</u>		<u>28,782</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(6,965)</u>		<u>(7,069)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>718,035</u>		<u>564,308</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(563,935)		(563,405)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(38,406)</u>		<u>-</u>
<b>NET ASSETS</b>			<u>115,694</u>		<u>903</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1,000		1,000
Fair value reserve	8		124,434		-
Retained earnings			<u>(9,740)</u>		<u>(97)</u>
			<u>115,694</u>		<u>903</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2022 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
- (b) 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 Board of Directors and authorised for issue on 27 August 2022 and were signed on its behalf by:

N L Evamy - Director

**Notes to the Financial Statements  
for the period 1 August 2021 to 31 March 2022**

**1. STATUTORY INFORMATION**

Lynwood Securities 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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 as modified by the revaluation of certain assets.

**Turnover**

The turnover shown on the Income Statement represents rents and service charges receivable during the year.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Investment property is included at fair value. Gains are recognised in the income statement. Deferred tax is provided on these gains at the rate expected to apply should the property be sold.

**Taxation**

Taxation for the period 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 period 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 period was NIL (2021 - NIL).

Notes to the Financial Statements - continued  
for the period 1 August 2021 to 31 March 2022

## 4. INVESTMENT PROPERTY

	Total £
<b>FAIR VALUE</b>	
At 1 August 2021	571,377
Revaluations	153,623
At 31 March 2022	<u>725,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2022	<u>725,000</u>
At 31 July 2021	<u>571,377</u>

Fair value at 31 March 2022 is represented by:

	£
Valuation in 2022	153,623
Cost	<u>571,377</u>
	<u>725,000</u>

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

	2022	2021
	£	£
Trade debtors	2,422	1,076
Other debtors	<u>10,333</u>	<u>696</u>
	<u>12,755</u>	<u>1,772</u>

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

	2022	2021
	£	£
Trade creditors	-	1,140
Taxation and social security	1,740	1,190
Other creditors	<u>28,980</u>	<u>26,452</u>
	<u>30,720</u>	<u>28,782</u>

## 7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Other creditors	<u>563,935</u>	<u>563,405</u>

## 8. RESERVES

	Fair value reserve £
Fair value movement	<u>124,434</u>
At 31 March 2022	<u>124,434</u>

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.