

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 MARCH 2022 TO 31 MARCH 2023
FOR
WOODPECKER INTERNATIONAL LIMITED

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FOR THE PERIOD 1 MARCH 2022 TO 31 MARCH 2023**

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WOODPECKER INTERNATIONAL LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 MARCH 2022 TO 31 MARCH 2023

DIRECTORS: Mr M Woodhouse
Mrs J A C Woodhouse

REGISTERED OFFICE: Greatfield House
Appleshaw
Andover
Hampshire
SP11 9AA

REGISTERED NUMBER: 13220080 (England and Wales)

ACCOUNTANTS: Hysons
Chartered Accountants
14 London Street
Andover
Hampshire
SP10 2PA

BALANCE SHEET
31 MARCH 2023

	Notes	2023 \$	\$	2022 \$	\$
FIXED ASSETS					
Tangible assets	5		811		1,755
Investments	6		6,812,789		131
			<u>6,813,600</u>		<u>1,886</u>
CURRENT ASSETS					
Debtors	7	-		8,016,849	
Cash at bank		<u>4,870,785</u>		<u>415,290</u>	
		4,870,785		8,432,139	
CREDITORS					
Amounts falling due within one year	8	<u>37,083</u>		<u>11,041</u>	
NET CURRENT ASSETS			<u>4,833,702</u>		<u>8,421,098</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			11,647,302		8,422,984
PROVISIONS FOR LIABILITIES			<u>93,614</u>		<u>-</u>
NET ASSETS			<u>11,553,688</u>		<u>8,422,984</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>11,553,687</u>		<u>8,422,983</u>
			<u>11,553,688</u>		<u>8,422,984</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2023 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.

BALANCE SHEET - continued
31 MARCH 2023

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 8 November 2023 and were signed on its behalf by:

Mr M Woodhouse - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 MARCH 2022 TO 31 MARCH 2023

1. STATUTORY INFORMATION

Woodpecker International 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 US Dollar (\$).

2. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Office and computer equipment - 33% on cost

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 MARCH 2022 TO 31 MARCH 2023

4. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL (2022 - NIL).

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc \$
COST	
At 1 March 2022	
and 31 March 2023	<u>2,641</u>
DEPRECIATION	
At 1 March 2022	886
Charge for period	<u>944</u>
At 31 March 2023	<u>1,830</u>
NET BOOK VALUE	
At 31 March 2023	<u>811</u>
At 28 February 2022	<u>1,755</u>

6. FIXED ASSET INVESTMENTS

	Other investments \$
COST OR VALUATION	
At 1 March 2022	131
Additions	6,638,728
Disposals	(200,526)
Revaluations	<u>374,456</u>
At 31 March 2023	<u>6,812,789</u>
NET BOOK VALUE	
At 31 March 2023	<u>6,812,789</u>
At 28 February 2022	<u>131</u>

Cost or valuation at 31 March 2023 is represented by:

	Other investments \$
Valuation in 2023	374,456
Cost	<u>6,438,333</u>
	<u>6,812,789</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 MARCH 2022 TO 31 MARCH 2023

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	\$	\$
Other debtors	<u>-</u>	<u>8,016,849</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	\$	\$
Bank loans and overdrafts	10	-
Trade creditors	1,076	-
Tax	31,618	6,813
Directors' current accounts	3,045	3,045
Accrued expenses	<u>1,334</u>	<u>1,183</u>
	<u>37,083</u>	<u>11,041</u>

9. ULTIMATE CONTROLLING PARTY

The controlling party is Mr M Woodhouse.

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.