Unaudited Financial Statements

for the Year Ended 31 March 2022

for

The Colley Wood Syndicate Limited

Contents of the Financial Statements for the Year Ended 31 March 2022

Company Information
for the Year Ended 31 March 2022

DIRECTORS:	A Saunders A Proudfoot M Williams FCA
SECRETARY:	M Williams FCA
REGISTERED OFFICE:	8-10 South Street Epsom Surrey KT18 7PF
REGISTERED NUMBER:	00204611 (England and Wales)
ACCOUNTANTS:	Williams & Co Epsom LLP Chartered Accountants 8-10 South Street Epsom Surrey KT18 7PF

Balance Sheet
31 March 2022

	Notes	2022 £	2022 £	2021 £	2021 £
FIXED ASSETS					
Tangible assets	4		11,577		11,577
CURRENT ASSETS					
Cash at bank and in hand		7,421		5,907	
CREDITORS					
Amounts falling due within one year	5	2,913		2,863	
NET CURRENT ASSETS			4,508		3,044
TOTAL ASSETS LESS CURRENT LIABILITIES			16,085		14,621
CREDITORS					
Amounts falling due after more than one year	6		5,598		5,598
NET ASSETS			10,487		9,023
CAPITAL AND RESERVES					
Called up share capital	8		237		237
Retained earnings			10,250		8,786
SHAREHOLDERS' FUNDS			10,487		9,023

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

The members have not required the company to obtain an audit of its financial statements for the year 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 7 December 2022 and were signed on its behalf by:

M Williams FCA - Director

1. STATUTORY INFORMATION

The Colley Wood Syndicate 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 rents received in respect of land.

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 NIL (2021 - NIL).

4. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 April 2021	
and 31 March 2022	11,577
NET BOOK VALUE	
At 31 March 2022	11,577
At 31 March 2021	11,577

Freehold land is land east of Coppice Lane, Colley Copse, Colley Field and a verge in Pilgrims Way.

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5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	50	50
Tax	1,493	1,493
Accrued expenses	1,370	1,320
	2,913	2,863

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Debentures (see note 7)	5,598	5,598

Amounts falling due in more than five years:

	2022	2021
Repayable otherwise than by instalments		
Debentures more 5yr non-instal	5,598	5,598

7. LOANS

An analysis of the maturity of loans is given below:

	2022	2021
	£	£
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Debentures more 5yr non-instal	5,598	5,598

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022	2021
			£	£
4,740	Ordinary shares	5p	237	237