

**REGISTERED NUMBER: 01991854 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**  
**FOR**  
**EGRETWAY LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2022**

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**EGRETWAY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**DIRECTORS:** Miss O A J Richmond  
M A Richmond  
Mrs J R Richmond  
Miss C J D Richmond

**SECRETARY:** Mrs J R Richmond

**REGISTERED OFFICE:** Victoria House  
26 Queen Victoria Street  
Reading  
Berkshire  
RG1 1TG

**REGISTERED NUMBER:** 01991854 (England and Wales)

**EGRETWAY LIMITED (REGISTERED NUMBER: 01991854)**

**BALANCE SHEET  
31 MARCH 2022**

	Notes	31.3.22 £	£	31.3.21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>1,396</b>		778
<b>CURRENT ASSETS</b>					
Stocks		<b>103,740</b>		625,979	
Debtors	5	<b>10,394</b>		24,862	
Cash at bank		<b>683,859</b>		88,627	
		<u><b>797,993</b></u>		<u>739,468</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u><b>140,791</b></u>		<u>51,073</u>	
<b>NET CURRENT ASSETS</b>			<u><b>657,202</b></u>		<u>688,395</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>658,598</b></u>		<u>689,173</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>2</b>		2
Retained earnings			<u><b>658,596</b></u>		<u>689,171</u>
			<u><b>658,598</b></u>		<u>689,173</u>

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 notes form part of these financial statements

**EGRETWAY LIMITED (REGISTERED NUMBER: 01991854)**

**BALANCE SHEET - continued**  
**31 MARCH 2022**

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 8 November 2022 and were signed on its behalf by:

Mrs J R Richmond - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**1. STATUTORY INFORMATION**

Egretway Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and office are as below:

**Registered number:** 01991854

**Registered office:** Lytham Cottage  
River Road  
Caversham  
Reading  
Berkshire  
RG4 7EH

The principal activity of the company continued to be that of property development.

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.

**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.

Fixtures & Fittings	25% reducing balance
Computer Equipment	33% on cost
Motor Vehicles	25% reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**2. ACCOUNTING POLICIES - continued**

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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.

**Going concern**

The directors are not aware of any material uncertainties that may cast significant doubt over the ability of the company to continue trading. The preparation of the financial statements on going concern basis is therefore deemed appropriate.

**Financial instruments**

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, and loans to related parties.

Short term debtors are measured at transaction price, less any impairment. Short term creditors are measured at transaction price.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - 2 ).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**4. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>	<b>Motor vehicles £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>				
At 1 April 2021	907	16,450	3,448	20,805
Additions	-	-	1,470	1,470
Disposals	-	-	(696)	(696)
At 31 March 2022	<u>907</u>	<u>16,450</u>	<u>4,222</u>	<u>21,579</u>
<b>DEPRECIATION</b>				
At 1 April 2021	841	16,411	2,775	20,027
Charge for year	16	10	826	852
Eliminated on disposal	-	-	(696)	(696)
At 31 March 2022	<u>857</u>	<u>16,421</u>	<u>2,905</u>	<u>20,183</u>
<b>NET BOOK VALUE</b>				
At 31 March 2022	<u>50</u>	<u>29</u>	<u>1,317</u>	<u>1,396</u>
At 31 March 2021	<u>66</u>	<u>39</u>	<u>673</u>	<u>778</u>

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

	31.3.22	31.3.21
	£	£
Other debtors	<u>10,394</u>	<u>24,862</u>

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

	31.3.22	31.3.21
	£	£
Trade creditors	-	2,958
Taxation and social security	8,197	15,151
Other creditors	<u>132,594</u>	<u>32,964</u>
	<u>140,791</u>	<u>51,073</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.