

Woodlock Freehold Company Limited

Annual Report and Unaudited Financial Statements - Companies House Filing
for the Year Ended 31 March 2018

Woodlock Freehold Company Limited

(Registration number: 07170750)

Statement of Financial Position as at 31 March 2018

	Note	2018 £	2017 £
Fixed assets			
Tangible assets	<u>3</u>	25	25
Current assets			
Debtors	<u>4</u>	95	84
Cash at bank and in hand		14,099	14,996
		14,194	15,080
Creditors: Amounts falling due within one year	<u>5</u>	(289)	(763)
Net current assets		13,905	14,317
Net assets		<u>13,930</u>	<u>14,342</u>
Capital and reserves			
Called up share capital		25	25
Profit and loss account		13,905	14,317
Total equity		<u>13,930</u>	<u>14,342</u>

For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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 have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Income Statement has been taken.

Approved and authorised by the Board on 15 June 2018 and signed on its behalf by:

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Mr C Heyliger

Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Woodlock Freehold Company Limited

Notes to the Financial Statements for the Year Ended 31 March 2018

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Ascot House
Finchampstead Road
Wokingham
Berkshire
RG40 2NW
United Kingdom

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

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

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the rental of 9 parking spaces.

Tax

The tax expense for the period comprises tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Freehold property	0% as land already impaired to nominal value

Woodlock Freehold Company Limited

Notes to the Financial Statements for the Year Ended 31 March 2018

3 Tangible assets

	Land and buildings £	Total £
Cost or valuation		
At 1 April 2017	25	25
At 31 March 2018	25	25
Depreciation		
Carrying amount		
At 31 March 2018	25	25
At 31 March 2017	25	25

4 Debtors

	2018 £	2017 £
Trade debtors	10	-
Prepayments	85	84
	95	84

5 Creditors

Creditors: amounts falling due within one year

	2018 £	2017 £
Taxation and social security	-	360
Accruals and deferred income	276	403
Other creditors	13	-
	289	763

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.