

**SHERWOOD (RE) INVESTMENTS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**Sherwood (RE) Investments Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2022**

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**Sherwood (RE) Investments Limited**  
**Balance Sheet**  
**As at 31 March 2022**

**Registered number:** 11730293

|  |              | <b>2022</b> |           | <b>2021</b> |           |
|--|--------------|-------------|-----------|-------------|-----------|
|  | <b>Notes</b> | <b>£</b>    | <b>£</b>  | <b>£</b>    | <b>£</b>  |
| <b>CURRENT ASSETS</b>  |              |             |           |             |           |
| Debtors  | <b>3</b>     | 6,349       |           | -           |           |
| Cash at bank and in hand                                       |              | 2,177       |           | 4,620       |           |
|  |              |             |           |             |           |
|  |              | 8,526       |           | 4,620       |           |
| <b>Creditors: Amounts Falling Due Within One Year</b>          | <b>4</b>     | (96,272 )   |           | (86,935 )   |           |
|  |              |             |           |             |           |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>                        |              |             | (87,746 ) |             | (82,315 ) |
|  |              |             |           |             |           |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                   |              |             | (87,746 ) |             | (82,315 ) |
|  |              |             |           |             |           |
| <b>Creditors: Amounts Falling Due After More Than One Year</b> | <b>5</b>     |             | (2,143 )  |             | -         |
|  |              |             |           |             |           |
| <b>NET LIABILITIES</b>   |              |             | (89,889 ) |             | (82,315 ) |
|  |              |             |           |             |           |
| <b>CAPITAL AND RESERVES</b>                                    |              |             |           |             |           |
| Called up share capital  | <b>6</b>     |             | 100       |             | 100       |
| Profit and Loss Account  |              |             | (89,989 ) |             | (82,415 ) |
|  |              |             |           |             |           |
| <b>SHAREHOLDERS' FUNDS</b>                                     |              |             | (89,889)  |             | (82,315)  |

**Sherwood (RE) Investments Limited**  
**Balance Sheet (continued)**  
**As at 31 March 2022**

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For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Richard Duncan

Director

**04/11/2022**

The notes on page 3 form part of these financial statements.

**Sherwood (RE) Investments Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2022**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is recognised as rental income received.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

**3. Debtors**

|                            | <b>2022</b>  | <b>2021</b> |
|----------------------------|--------------|-------------|
|                            | <b>£</b>     | <b>£</b>    |
| <b>Due within one year</b> |              |             |
| Other debtors              | 6,349        | -           |
|                            | <u>6,349</u> | <u>-</u>    |

**4. Creditors: Amounts Falling Due Within One Year**

|                          | <b>2022</b>   | <b>2021</b>   |
|--------------------------|---------------|---------------|
|                          | <b>£</b>      | <b>£</b>      |
| Other creditors          | 8,063         | -             |
| Directors' loan accounts | 88,209        | 86,935        |
|                          | <u>96,272</u> | <u>86,935</u> |

**5. Creditors: Amounts Falling Due After More Than One Year**

|                 | <b>2022</b>  | <b>2021</b> |
|-----------------|--------------|-------------|
|                 | <b>£</b>     | <b>£</b>    |
| Other creditors | 2,143        | -           |
|                 | <u>2,143</u> | <u>-</u>    |

**6. Share Capital**

|                                    | <b>2022</b> | <b>2021</b> |
|------------------------------------|-------------|-------------|
| Allotted, Called up and fully paid | 100         | 100         |

**7. General Information**

Sherwood (RE) Investments Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11730293. The registered office is c/o Property Accounts Limited, 59 Castle Street, Reading, RG1 7SN.

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.