

REGISTERED NUMBER: 00640310 (England and Wales)

**Unaudited Financial Statements
for the Year Ended 31 March 2018
for
Woolmer Properties Limited**

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for the Year Ended 31 March 2018**

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Woolmer Properties Limited
Company Information
for the Year Ended 31 March 2018

DIRECTORS:

Mr J P Woolmer
Mr B R Woolmer
Mrs H L Payne

REGISTERED OFFICE:

12a Marlborough Place
BRIGHTON
East Sussex
BN1 1WN

REGISTERED NUMBER:

00640310 (England and Wales)

ACCOUNTANTS:

Ghiaci Goodhand Smith Limited
12a Marlborough Place
BRIGHTON
East Sussex
BN1 1WN

Woolmer Properties Limited (Registered number: 00640310)

**Balance Sheet
31 March 2018**

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Investments	4		1,018,854		1,047,116
CURRENT ASSETS					
Debtors	5	12,328		9,792	
Cash at bank		<u>19,816</u>		<u>18,306</u>	
		32,144		28,098	
CREDITORS					
Amounts falling due within one year	6	<u>13,575</u>		<u>17,656</u>	
NET CURRENT ASSETS			<u>18,569</u>		<u>10,442</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,037,423</u>		<u>1,057,558</u>
CAPITAL AND RESERVES					
Called up share capital	7		15,000		15,000
Share premium	8		10,000		10,000
Revaluation reserve	8		7,309		7,309
Retained earnings	8		<u>1,005,114</u>		<u>1,025,249</u>
SHAREHOLDERS' FUNDS			<u>1,037,423</u>		<u>1,057,558</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (a) 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
- (b) 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.

Woolmer Properties Limited (Registered number: 00640310)

**Balance Sheet - continued
31 March 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 13 August 2018 and were signed on its behalf by:

Mr J P Woolmer - Director

Woolmer Properties Limited (Registered number: 00640310)

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

1. STATUTORY INFORMATION

Woolmer Properties 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2017 - 5) .

4. FIXED ASSET INVESTMENTS

	Listed investments £
COST	
At 1 April 2017	1,047,116
Additions	539,870
Disposals	<u>(568,132)</u>
At 31 March 2018	<u>1,018,854</u>
NET BOOK VALUE	
At 31 March 2018	<u>1,018,854</u>
At 31 March 2017	<u>1,047,116</u>

Market value of listed investments at 31 March 2018 - £ 1,267,778 (2017 - £ 1,360,008).

Certain investments have been charged to the bank as security for a bank overdraft when required.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18 £	31.3.17 £
Other debtors	<u>12,328</u>	<u>9,792</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18 £	31.3.17 £
Tax	-	4,081
Other creditors	9,339	9,339
Accrued expenses	<u>4,236</u>	<u>4,236</u>
	<u>13,575</u>	<u>17,656</u>

Woolmer Properties Limited (Registered number: 00640310)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2018**

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.18	31.3.17
		£1	£	£
15,000	Ordinary		<u>15,000</u>	<u>15,000</u>

8. RESERVES

	Retained earnings £	Share premium £	Revaluation reserve £	Totals £
At 1 April 2017	1,025,249	10,000	7,309	1,042,558
Profit for the year	40,015			40,015
Dividends	(60,150)			(60,150)
At 31 March 2018	<u>1,005,114</u>	<u>10,000</u>	<u>7,309</u>	<u>1,022,423</u>

9. ULTIMATE CONTROLLING PARTY

The company was under the ultimate control of the directors throughout the period.

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.