

**REGISTERED NUMBER: 00640310 (England and Wales)**

**Unaudited Financial Statements  
for the Year Ended 31 March 2020  
for  
Woolmer Properties Limited**

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for the Year Ended 31 March 2020**

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**Woolmer Properties Limited**  
**Company Information**  
**for the Year Ended 31 March 2020**

**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:**

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

**Woolmer Properties Limited (Registered number: 00640310)**

**Balance Sheet  
31 March 2020**

|                                              | Notes | 31.3.20<br>£  | £              | 31.3.19<br>£  | £                |
|----------------------------------------------|-------|---------------|----------------|---------------|------------------|
| <b>FIXED ASSETS</b>                          |       |               |                |               |                  |
| Investments                                  | 4     |               | 974,570        |               | 1,027,105        |
| <b>CURRENT ASSETS</b>                        |       |               |                |               |                  |
| Debtors                                      | 5     | 6,779         |                | 14,681        |                  |
| Cash at bank                                 |       | <u>5,063</u>  |                | <u>8,287</u>  |                  |
|                                              |       | 11,842        |                | 22,968        |                  |
| <b>CREDITORS</b>                             |       |               |                |               |                  |
| Amounts falling due within one year          | 6     | <u>16,525</u> |                | <u>17,494</u> |                  |
| <b>NET CURRENT (LIABILITIES)/ASSETS</b>      |       |               | (4,683)        |               | 5,474            |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>969,887</u> |               | <u>1,032,579</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                |               |                  |
| 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>937,578</u> |               | <u>1,000,270</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>969,887</u> |               | <u>1,032,579</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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

**Woolmer Properties Limited (Registered number: 00640310)**

**Balance Sheet - continued  
31 March 2020**

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 15 January 2021 and were signed on its behalf by:

Mr J P Woolmer - Director

The notes form part of these financial statements

**Woolmer Properties Limited (Registered number: 00640310)**

**Notes to the Financial Statements  
for the Year Ended 31 March 2020**

**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 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2019 - 3) .

**4. FIXED ASSET INVESTMENTS**

|                       | Listed<br>investments<br>£ |
|-----------------------|----------------------------|
| <b>COST</b>           |                            |
| At 1 April 2019       | 1,027,105                  |
| Additions             | 991,552                    |
| Disposals             | (1,044,087)                |
| At 31 March 2020      | <u>974,570</u>             |
| <b>NET BOOK VALUE</b> |                            |
| At 31 March 2020      | <u>974,570</u>             |
| At 31 March 2019      | <u>1,027,105</u>           |

Market value of listed investments at 31 March 2020 - £ 1,062,685 (2019 - £ 1,270,668) .

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

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

|               | 31.3.20      | 31.3.19       |
|---------------|--------------|---------------|
|               | £            | £             |
| Other debtors | <u>6,779</u> | <u>14,681</u> |

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

|                           | 31.3.20       | 31.3.19       |
|---------------------------|---------------|---------------|
|                           | £             | £             |
| Bank loans and overdrafts | 2,966         | 897           |
| Tax                       | (16)          | 3,022         |
| Other creditors           | 9,339         | 9,339         |
| Accrued expenses          | <u>4,236</u>  | <u>4,236</u>  |
|                           | <u>16,525</u> | <u>17,494</u> |

**Woolmer Properties Limited (Registered number: 00640310)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2020**

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31.3.20<br>£  | 31.3.19<br>£  |
|---------|----------|-------------------|---------------|---------------|
| 15,000  | Ordinary | £1                | <u>15,000</u> | <u>15,000</u> |

**8. RESERVES**

|                      | Retained<br>earnings<br>£ | Share<br>premium<br>£ | Revaluation<br>reserve<br>£ | Totals<br>£    |
|----------------------|---------------------------|-----------------------|-----------------------------|----------------|
| At 1 April 2019      | 1,000,270                 | 10,000                | 7,309                       | 1,017,579      |
| Deficit for the year | (2,542)                   |                       |                             | (2,542)        |
| Dividends            | (60,150)                  |                       |                             | (60,150)       |
| At 31 March 2020     | <u>937,578</u>            | <u>10,000</u>         | <u>7,309</u>                | <u>954,887</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.