

REGISTERED NUMBER: 00640310 (England and Wales)

**Unaudited Financial Statements
for the Year Ended 31 March 2023
for
Woolmer Properties Limited**

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for the Year Ended 31 March 2023**

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Woolmer Properties Limited
Company Information
for the Year Ended 31 March 2023

DIRECTORS:

Mr J P Woolmer
Mr B R Woolmer
Mrs H L Payne
Ms L Woolmer
Mr G A Woolmer
Mr R C Woolmer

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 2023**

	Notes	31.3.23 £	£	31.3.22 £	£
FIXED ASSETS					
Investments	4		884,265		934,930
CURRENT ASSETS					
Debtors	5	6		295	
Cash at bank		<u>45,095</u>		<u>33,717</u>	
		45,101		34,012	
CREDITORS					
Amounts falling due within one year	6	<u>13,559</u>		<u>13,559</u>	
NET CURRENT ASSETS			<u>31,542</u>		<u>20,453</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>915,807</u>		<u>955,383</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>883,498</u>		<u>923,074</u>
SHAREHOLDERS' FUNDS			<u>915,807</u>		<u>955,383</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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.

Woolmer Properties Limited (Registered number: 00640310)

**Balance Sheet - continued
31 March 2023**

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 22 December 2023 and were signed on its behalf by:

Mr B R 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 2023**

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 6 (2022 - 6) .

4. FIXED ASSET INVESTMENTS

	Listed investments £
COST	
At 1 April 2022	934,930
Additions	1,215,579
Disposals	(1,266,244)
At 31 March 2023	<u>884,265</u>
NET BOOK VALUE	
At 31 March 2023	<u>884,265</u>
At 31 March 2022	<u>934,930</u>

Market value of listed investments at 31 March 2023 - £ 1,072,562 (2022 - £ 1,258,206).

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

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Other debtors	<u>6</u>	<u>295</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Tax	(16)	(16)
Other creditors	9,339	9,339
Accrued expenses	<u>4,236</u>	<u>4,236</u>
	<u>13,559</u>	<u>13,559</u>

Woolmer Properties Limited (Registered number: 00640310)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.23 £	31.3.22 £
15,000	Ordinary	£1	<u>15,000</u>	<u>15,000</u>

8. RESERVES

	Retained earnings £	Share premium £	Revaluation reserve £	Totals £
At 1 April 2022	923,074	10,000	7,309	940,383
Profit for the year	20,574			20,574
Dividends	<u>(60,150)</u>			<u>(60,150)</u>
At 31 March 2023	<u>883,498</u>	<u>10,000</u>	<u>7,309</u>	<u>900,807</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.