

WOOLMER PROPERTIES LIMITED

Registered Number
00640310
(England and Wales)

Unaudited Financial Statements for the Year ended
31 March 2025

WOOLMER PROPERTIES LIMITED

Company Information for the year from 1 April 2024 to 31 March 2025

Directors

H Payne

BR Woolmer

GA Woolmer

JP Woolmer

L Woolmer

RC Woolmer

Registered Address

12a Marlborough Place

Brighton

BN1 1WN

Registered Number

00640310 (England and Wales)

WOOLMER PROPERTIES LIMITED

Balance Sheet as at 31 March 2025

	Notes	2025	2024
		£	£
Fixed assets			
Investments	3	817,965	849,310
		<u>817,965</u>	<u>849,310</u>
Current assets			
Debtors	4	124	124
Cash at bank and on hand		10,385	34,401
		<u>10,509</u>	<u>34,525</u>
Creditors amounts falling due within one year	5	(13,611)	(13,575)
		<u>(13,611)</u>	<u>(13,575)</u>
Net current assets (liabilities)		<u>(3,102)</u>	<u>20,950</u>
Total assets less current liabilities		<u>814,863</u>	<u>870,260</u>
Net assets		<u>814,863</u>	<u>870,260</u>
Capital and reserves			
Called up share capital		15,000	15,000
Share premium		10,000	10,000
Revaluation reserve		7,309	7,309
Profit and loss account		<u>782,554</u>	<u>837,951</u>
Shareholders' funds		<u>814,863</u>	<u>870,260</u>

The company was entitled to exemption from audit for this reporting period 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit and loss account under section 444 (5A) Companies Act 2006.

The financial statements were approved and authorised for issue by the Board of Directors on 18 July 2025, and are signed on its behalf by:

BR Woolmer

Director

Registered Company No. 00640310

WOOLMER PROPERTIES LIMITED

Notes to the Financial Statements for the year ended 31 March 2025

1. Accounting policies

Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

Statement of compliance

The financial statements have been prepared in accordance with the Companies Act 2006 and FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland including Section 1A Small Entities.

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the financial reporting standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Investments

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value where the difference between cost and fair value is material. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

2. Average number of employees

	2025	2024
Average number of employees during the year	6	6

3. Fixed asset investments

Market value of listed investments at 31 March 2025: £1,029,170 (2024: £1,130,893).

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

	Other investments 1	Total
	£	£
Cost or valuation		
At 01 April 24	849,310	849,310
Additions	470,105	470,105
Disposals	(501,450)	(501,450)
At 31 March 25	817,965	817,965
Net book value		
At 31 March 25	817,965	817,965
At 31 March 24	849,310	849,310

Notes

¹ Other investments other than loans

4. Debtors: amounts due within one year

	2025	2024
	£	£
Other debtors	124	124
Total	124	124

5. Creditors: amounts due within one year

	2025	2024
	£	£
Trade creditors / trade payables	13,611	13,575
Total	13,611	13,575

6. 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.