

Unaudited Financial Statements  
for the Period 1 January 2017 to 30 June 2017  
for  
Woolwich Road Limited

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Woolwich Road Limited

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for the Period 1 January 2017 to 30 June 2017

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Woolwich Road Limited

Company Information

for the Period 1 January 2017 to 30 June 2017

**DIRECTOR:**

X Lita

**REGISTERED OFFICE:**

Standard Hous  
107-115 Eastmoor Street  
London  
SE7 8LX

**REGISTERED NUMBER:**

09351663 (England and Wales)

**ACCOUNTANTS:**

Access Accountants  
107 A Ripple Road  
Barking  
IG11 7NY

Balance Sheet

30 June 2017

|                                              | Notes | 30.6.17<br>£   | £                | 31.12.16<br>£ | £          |
|----------------------------------------------|-------|----------------|------------------|---------------|------------|
| <b>FIXED ASSETS</b>                          |       |                |                  |               |            |
| Tangible assets                              | 3     |                | 600,000          |               | -          |
| Investments                                  | 4     |                | 4                |               | 4          |
|                                              |       |                | <u>600,004</u>   |               | <u>4</u>   |
| <b>CURRENT ASSETS</b>                        |       |                |                  |               |            |
| Stocks                                       |       | 300,000        |                  | -             |            |
| Cash in hand                                 |       | <u>1</u>       |                  | <u>1</u>      |            |
|                                              |       | 300,001        |                  | 1             |            |
| <b>CREDITORS</b>                             |       |                |                  |               |            |
| Amounts falling due within one year          | 5     | <u>900,004</u> |                  | <u>4</u>      |            |
| <b>NET CURRENT LIABILITIES</b>               |       |                | <u>(600,003)</u> |               | <u>(3)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>1</u>         |               | <u>1</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                  |               |            |
| Called up share capital                      |       |                | <u>1</u>         |               | <u>1</u>   |
|                                              |       |                | <u>1</u>         |               | <u>1</u>   |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

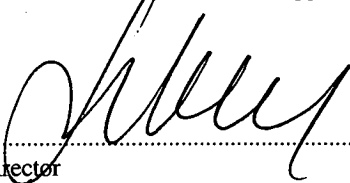
The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 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 director on 06/12/17 and were signed by:

  
.....  
Director

The notes form part of these financial statements

**1. STATUTORY INFORMATION**

Woolwich Road 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. TANGIBLE FIXED ASSETS**

|                       | Land and buildings<br>£ |
|-----------------------|-------------------------|
| <b>COST</b>           |                         |
| Additions             | 600,000                 |
| At 30 June 2017       | 600,000                 |
| <b>NET BOOK VALUE</b> |                         |
| At 30 June 2017       | 600,000                 |

Notes to the Financial Statements - continued  
for the Period 1 January 2017 to 30 June 2017

4. **FIXED ASSET INVESTMENTS**

|                       | Other<br>investments<br>£ |
|-----------------------|---------------------------|
| <b>COST</b>           |                           |
| At 1 January 2017     |                           |
| and 30 June 2017      | 4                         |
|                       | <hr/>                     |
| <b>NET BOOK VALUE</b> |                           |
| At 30 June 2017       | 4                         |
|                       | <hr/>                     |
| At 31 December 2016   | 4                         |
|                       | <hr/>                     |

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

|                 | 30.6.17<br>£ | 31.12.16<br>£ |
|-----------------|--------------|---------------|
| Trade creditors | 300,000      | -             |
| Other creditors | 600,004      | 4             |
|                 | <hr/>        | <hr/>         |
|                 | 900,004      | 4             |
|                 | <hr/>        | <hr/>         |