

Company Registration No. 09351663 (England and Wales)

**WOOLWICH ROAD LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018**

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**WOOLWICH ROAD LIMITED
UNAUDITED ACCOUNTS
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**WOOLWICH ROAD LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2018**

Director	X Lita
Company Number	09351663 (England and Wales)
Registered Office	Standard House 107 - 115 Eastmoor Street London SE7 8LX United Kingdom
Accountants	AAA Accounting Ltd 75 Heathland Way Grays England RM16 2DF

WOOLWICH ROAD LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	600,000	600,000
Investments	5	4	4
		<u>600,004</u>	<u>600,004</u>
Current assets			
Inventories	6	1,125,000	300,000
Cash at bank and in hand		80,207	1
		<u>1,205,207</u>	<u>300,001</u>
Creditors: amounts falling due within one year	7	(1,924,026)	(900,004)
Net current liabilities		<u>(718,819)</u>	<u>(600,003)</u>
Net (liabilities)/assets		<u>(118,815)</u>	<u>1</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(118,816)	-
Shareholders' funds		<u>(118,815)</u>	<u>1</u>

For the year ending 30 June 2018 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 31 March 2019.

X Lita
Director

Company Registration No. 09351663

WOOLWICH ROAD LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

1 Statutory information

Woolwich Road Limited is a private company, limited by shares, registered in England and Wales, registration number 09351663. The registered office is Standard House, 107 - 115 Eastmoor Street, London, SE7 8LX, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings 2% on buildings per annum

4 Tangible fixed assets

**Land &
buildings
£**

Cost or valuation

At 1 July 2017

At cost
600,000

At 30 June 2018

600,000

Depreciation

At 30 June 2018

-

Net book value

At 30 June 2018

600,000

At 30 June 2017

600,000

WOOLWICH ROAD LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

5 Investments

Subsidiary undertaking
£
Valuation at 1 July 2017
4
Valuation at 30 June 2018
4

6 Inventories

	2018	2017
	£	£
Work in progress	1,125,000	300,000
	1,125,000	300,000

7 Creditors: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdrafts	1,915,314	-
Other creditors	8,712	900,004
	1,924,026	900,004

8 Average number of employees

During the year the average number of employees was 1 (2017: 1).