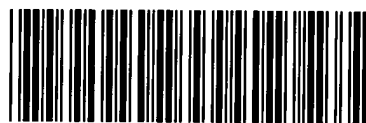


Company Registration No. 09351663 (England and Wales)

**WOOLWICH ROAD LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019**

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**WOOLWICH ROAD LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2019**

Director	X Lita
Company Number	09351663 (England and Wales)
Registered Office	Standard House 107 - 115 Eastmoor Street London SE7 8LX United Kingdom
Accountants	VM UK Accountants Limited 3, Lyndon house Queen Mary Avenue London E18 2FQ

WOOLWICH ROAD LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	280,000	600,000
Investments	5	4	4
		<u>280,004</u>	<u>600,004</u>
Current assets			
Inventories	6	575,000	1,125,000
Debtors	7	726,801	-
Cash at bank and in hand		1,315	80,207
		<u>1,303,116</u>	<u>1,205,207</u>
Creditors: amounts falling due within one year	8	(1,523,283)	(1,924,026)
Net current liabilities		<u>(220,167)</u>	<u>(718,819)</u>
Net assets/(liabilities)		<u>59,837</u>	<u>(118,815)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		59,836	(118,816)
Shareholders' funds		<u>59,837</u>	<u>(118,815)</u>

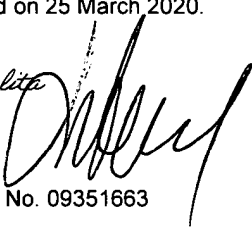
For the year ending 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 25 March 2020.

X Lita
Director

shevat lita


Company Registration No. 09351663

WOOLWICH ROAD LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

5 Investments	Subsidiary undertaking
	£
Valuation at 1 July 2018	4
Valuation at 30 June 2019	4

6 Inventories	2019	2018
	£	£
Work in progress	575,000	1,125,000
	575,000	1,125,000

7 Debtors	2019	2018
	£	£
Trade debtors	13,895	-
Amounts due from group undertakings etc.	712,906	-
	726,801	-

8 Creditors: amounts falling due within one year	2019	2018
	£	£
Bank loans and overdrafts	723,974	1,915,314
Trade creditors	371,986	-
Taxes and social security	14,123	-
Other creditors	408,350	8,712
Accruals	1,000	-
Deferred income	3,850	-
	1,523,283	1,924,026

9 Transactions with related parties

Debtors includes amount receivable of £712,906 (2018: £nil) from Westmoor London Limited fully owned subsidiary of Lita Homes Limited with common director Mr X Lita.

Trade creditors includes amount receivable of £371,986 (2018: £nil) the company in which Mr X Lita is director and controlling shareholder.

Other creditors includes amounts receivable of £237,948 (2018: £237,848) from Greathall Limited the company is fully owned subsidiary of Lita Homes Limited and Mr X Lita is director of all companies.

10 Controlling party

The ultimate controlling party is Mr X Lita is director and controlling shareholder of Lita Homes Limited, parent company of Woolwich Road Limited.

11 Average number of employees

During the year the average number of employees was 1 (2018: 1).