

THE WINDMILL LITTLEWORTH LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD 1 JUNE 2016 TO 28 FEBRUARY 2017

The Windmill Littleworth Limited
Unaudited Financial Statements
For the Period 1 June 2016 to 28 February 2017

Contents

	Page
Balance Sheet	1—2
Statement of Changes in Equity	3
Notes to the Financial Statements	4—5

The Windmill Littleworth Limited
Balance Sheet
As at 28 February 2017

Registered number: 10175607

		Period to 28 February 2017	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	6		462,621
			<u>462,621</u>
CURRENT ASSETS			
Stocks	7	4,535	
Cash at bank and in hand		86,679	
		<u>91,214</u>	
Creditors: Amounts Falling Due Within One Year	9	(491,029)	
NET CURRENT ASSETS (LIABILITIES)			<u>(399,815)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>62,806</u>
NET ASSETS			<u>62,806</u>
CAPITAL AND RESERVES			
Called up share capital	10		10
Profit and loss account			62,796
SHAREHOLDERS' FUNDS			<u>62,806</u>

The Windmill Littleworth Limited
Balance Sheet (continued)
As at 28 February 2017

For the period ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Charles New

30th November 2017

The notes on pages 4 to 5 form part of these financial statements.

The Windmill Littleworth Limited
Statement of Changes in Equity
For the Period 1 June 2016 to 28 February 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 June 2016	10	-	10
Profit for the period and total comprehensive income	-	62,796	62,796
As at 28 February 2017	10	62,796	62,806

The Windmill Littleworth Limited
Notes to the Unaudited Accounts
For the Period 1 June 2016 to 28 February 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the value of goods and services supplied by the company, net of Value Added Tax .

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	NIL if valued at cost or more
Equipment , furniture and fittings	25% of cost p.a.

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was 6.

6. Tangible Assets

	Land & Property		
	Freehold	Equipment , furniture and fittings	Total
	£	£	£
Cost			
As at 1 June 2016	-	-	-
Additions	454,690	9,761	464,451
As at 28 February 2017	454,690	9,761	464,451
Depreciation			
As at 1 June 2016	-	-	-
Provided during the period	-	1,830	1,830
As at 28 February 2017	-	1,830	1,830
Net Book Value			
As at 28 February 2017	454,690	7,931	462,621
As at 1 June 2016	-	-	-

The Freehold Property was transferred at cost from Schuss Property Limited which company owns 100% of the shares in The Windmill Littleworth Limited.

The Windmill Littleworth Limited
Notes to the Unaudited Accounts (continued)
For the Period 1 June 2016 to 28 February 2017

7. Stocks

	Period to 28 February 2017
	£
Stock	4,535
	<u>4,535</u>

9. Creditors: Amounts Falling Due Within One Year

	Period to 28 February 2017
	£
Corporation tax	13,716
VAT	14,766
Amounts owed to parent undertaking	462,547
	<u>491,029</u>

10. Share Capital

	Value	Number	Period to 28 February 2017
	£		£
Allotted, called up and fully paid			
Ordinary shares	1	10	10
		<u>10</u>	<u>10</u>

11. Ultimate Controlling Party

The company's ultimate controlling party is the director by virtue of his and his close family's ownership of 100% of the issued share capital in Schuss Property Limited which owns 100% of the issued share capital in The Windmill Littleworth Limited.

12. General Information

The Windmill Littleworth Limited Registered number 10175607 is a limited by shares company incorporated in England & Wales. The Registered Office is 143 Battersea High Street, London, SW11 3JS.

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.