

THE WINDMILL LITTLEWORTH LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2018

The Windmill Littleworth Limited
Financial Statements
For The Year Ended 28 February 2018

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The Windmill Littleworth Limited
Balance Sheet
As at 28 February 2018

Registered number: 10175607

		28 February 2018		Period to 28 February 2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		501,798		462,621
			501,798		462,621
CURRENT ASSETS					
Stocks	6	3,897		4,535	
Debtors	7	120,000		-	
Cash at bank and in hand		38,518		86,679	
		162,415		91,214	
Creditors: Amounts Falling Due Within One Year	8	(540,729)		(491,029)	
NET CURRENT ASSETS (LIABILITIES)			(378,314)		(399,815)
TOTAL ASSETS LESS CURRENT LIABILITIES			123,484		62,806
NET ASSETS			123,484		62,806
CAPITAL AND RESERVES					
Called up share capital	9		10		10
Profit and Loss Account			123,474		62,796
SHAREHOLDERS' FUNDS			123,484		62,806

For the year ending 28 February 2018 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 section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Charles New

30th November 2018

The Windmill Littleworth Limited
Balance Sheet (continued)
As at 28 February 2018

The notes on pages 3 to 4 form part of these financial statements.

The Windmill Littleworth Limited
Notes to the Financial Statements
For The Year Ended 28 February 2018

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. Taxation

Corporation tax expense represents the sum of the tax currently payable.

No provision is made for deferred tax.

5. Tangible Assets

	Land & Property		
	Freehold	Equipment , furniture and fittings	Total
	£	£	£
Cost			
As at 1 March 2017	454,690	9,761	464,451
Additions	24,317	23,067	47,384
As at 28 February 2018	<u>479,007</u>	<u>32,828</u>	<u>511,835</u>
Depreciation			
As at 1 March 2017	-	1,830	1,830
Provided during the period	-	8,207	8,207
As at 28 February 2018	<u>-</u>	<u>10,037</u>	<u>10,037</u>
Net Book Value			
As at 28 February 2018	<u>479,007</u>	<u>22,791</u>	<u>501,798</u>
As at 1 March 2017	<u>454,690</u>	<u>7,931</u>	<u>462,621</u>

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

6. Stocks

	28 February 2018	Period to 28 February 2017
	£	£
Stock	3,897	4,535
	<u>3,897</u>	<u>4,535</u>

The Windmill Littleworth Limited
Notes to the Financial Statements (continued)
For The Year Ended 28 February 2018

7. Debtors

	28 February 2018	Period to 28 February 2017
	£	£
Due within one year		
Amounts owed by group undertakings	120,000	-
	<u>120,000</u>	<u>-</u>

8. Creditors: Amounts Falling Due Within One Year

	28 February 2018	Period to 28 February 2017
	£	£
Corporation tax	10,807	13,716
VAT	9,558	14,766
Other creditors and accruals	127,500	-
Amounts owed to parent undertaking	392,864	462,547
	<u>540,729</u>	<u>491,029</u>

9. Share Capital

	28 February 2018	Period to 28 February 2017
Allotted, Called up and fully paid	10	10

10. 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.

11. General Information

The Windmill Littleworth Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10175607. 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.