Registered number: 10175607

THE WINDMILL LITTLEWORTH LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2019

The Windmill Littleworth Limited
Financial Statements
For The Year Ended 28 February 2019

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The Windmill Littleworth Limited
Balance Sheet
As at 28 February 2019

Registered number: 10175607

	Notes	2019 £	2019 £	2018 £	2018 £
FIXED ASSETS					
Tangible Assets	**4**		509,326		501,798
			509,326		501,798
CURRENT ASSETS					
Stocks	**5**	2,634		3,897	
Debtors	**6**	-		120,000	
Cash at bank and in hand		29,519		38,518	
		32,153		162,415	
Creditors: Amounts Falling Due Within One Year	**7**	(367,082)		(540,729)	
NET CURRENT ASSETS (LIABILITIES)			(334,929)		(378,314)
TOTAL ASSETS LESS CURRENT LIABILITIES			174,397		123,484
NET ASSETS			174,397		123,484
CAPITAL AND RESERVES					
Called up share capital	**8**		10		10
Profit and Loss Account			174,387		123,474
SHAREHOLDERS' FUNDS			174,397		123,484

For the year ending 28 February 2019 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 2019

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 2019

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.

4. **Tangible Assets**

	Land & Property		
	Freehold	**Equipment , furniture and fittings**	**Total**
	£	**£**	**£**
Cost			
As at 1 March 2018	479,007	32,828	511,835
Additions	-	20,978	20,978
As at 28 February 2019	479,007	53,806	532,813
Depreciation			
As at 1 March 2018	-	10,037	10,037
Provided during the period	-	13,450	13,450
As at 28 February 2019	-	23,487	23,487
Net Book Value			
As at 28 February 2019	479,007	30,319	509,326
As at 1 March 2018	479,007	22,791	501,798

5. **Stocks**

	2019	**2018**
	£	**£**
Stock	2,634	3,897
	2,634	3,897

6. **Debtors**

	2019	2018
	£	£
Due within one year		
Amounts owed by group undertakings	-	120,000
	-	120,000

7. **Creditors: Amounts Falling Due Within One Year**

	2019	2018
	£	£
Corporation tax	10,176	10,807
VAT	6,217	9,558
Other creditors and accruals	11,382	127,500
Amounts owed to parent undertaking	339,307	392,864
	367,082	540,729

8. **Share Capital**

	2019	2018
Allotted, Called up and fully paid	10	10

9. **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.

10. **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.