Registered number: 10175607

THE WINDMILL LITTLEWORTH LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

The Windmill Littleworth Limited
Financial Statements
For The Year Ended 28 February 2022

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The Windmill Littleworth Limited
Balance Sheet
As at 28 February 2022

Registered number: 10175607

	Notes	2022		2021	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	**3**		543,638		544,242
			543,638		544,242
CURRENT ASSETS					
Stocks	**4**	2,432		1,621	
Debtors	**5**	1,921		-	
Cash at bank and in hand		17,754		3,342	
		22,107		4,963	
Creditors: Amounts Falling Due Within One Year	**6**	(190,021)		(292,509)	
NET CURRENT ASSETS (LIABILITIES)			(167,914)		(287,546)
TOTAL ASSETS LESS CURRENT LIABILITIES			375,724		256,696
NET ASSETS			375,724		256,696
CAPITAL AND RESERVES					
Called up share capital	**7**		10		10
Profit and Loss Account			375,714		256,686
SHAREHOLDERS' FUNDS			375,724		256,696

For the year ending 28 February 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

Director
31st December 2022

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

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.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 6 (2021: 3)

3. Tangible Assets

	Land & Property		
	Freehold	Equipment , furniture and fittings	Total
	£	£	£
Cost			
As at 1 March 2021	514,975	94,936	609,911
Additions	4,793	11,904	16,697
As at 28 February 2022	519,768	106,840	626,608
Depreciation			
As at 1 March 2021	-	65,669	65,669
Provided during the period	-	17,301	17,301
As at 28 February 2022	-	82,970	82,970
Net Book Value			
As at 28 February 2022	519,768	23,870	543,638
As at 1 March 2021	514,975	29,267	544,242

4. Stocks

	2022	2021
	£	£
Stock	2,432	1,621
	2,432	1,621

5. **Debtors**

	2022	2021
	£	£
Due within one year		
Trade debtors	1,921	-
	1,921	-

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

	2022	2021
	£	£
Trade creditors	12,813	-
Corporation tax	29,186	19,551
VAT	2,247	2,182
Covid Loan	46,296	50,000
Amounts owed to parent undertaking	99,479	220,776
	190,021	292,509

7. **Share Capital**

	2022	2021
Allotted, Called up and fully paid	10	10

8. **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.

9. **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.