REGISTERED NUMBER: SC132321 (Scotland)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2019

FOR

WOODVALLEY PROPERTIES LIMITED

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for the Year Ended 30 April 2019

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WOODVALLEY PROPERTIES LIMITED

COMPANY INFORMATION
for the Year Ended 30 April 2019

DIRECTOR:	Z Din
SECRETARY:	N Din
REGISTERED OFFICE:	12 Hathaway Drive Giffnock Glasgow G44 7AE
REGISTERED NUMBER:	SC132321 (Scotland)
ACCOUNTANTS:	Kean Jarman & Company Chartered Accountants 27 Ingram Street Glasgow G1 1HA

BALANCE SHEET
30 April 2019

	Notes	30.4.19 £	£	30.4.18 £	£
FIXED ASSETS					
Tangible assets	4		166,487		166,618
CURRENT ASSETS					
Debtors	5	482		2,250	
Cash at bank		19,625		9,954	
		20,107		12,204	
CREDITORS					
Amounts falling due within one year	6	4,076		1,905	
NET CURRENT ASSETS			16,031		10,299
TOTAL ASSETS LESS CURRENT LIABILITIES			182,518		176,917
CREDITORS					
Amounts falling due after more than one year	7		71,646		71,645
NET ASSETS			110,872		105,272
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			110,772		105,172
SHAREHOLDERS' FUNDS			110,872		105,272

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
30 April 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 9 January 2020 and were signed by:

Z Din - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 April 2019

1. STATUTORY INFORMATION

Woodvalley Properties Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Freehold property - not provided
Computer equipment - 25% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1) .

4. TANGIBLE FIXED ASSETS

	Freehold property £	Computer equipment £	Totals £
COST			
At 1 May 2018 and 30 April 2019	166,356	525	166,881
DEPRECIATION			
At 1 May 2018	-	263	263
Charge for year	-	131	131
At 30 April 2019	-	394	394
NET BOOK VALUE			
At 30 April 2019	166,356	131	166,487
At 30 April 2018	166,356	262	166,618

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.19 £	30.4.18 £
Trade debtors	482	2,250

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.19 £	30.4.18 £
Trade creditors	-	(1)
Taxation and social security	2,918	755
Other creditors	1,158	1,151
	4,076	1,905

continued...

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.4.19	30.4.18
	£	£
Bank loans	71,646	71,645
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Bank loans more 5 yrs non-inst	71,646	71,645

8. **SECURED DEBTS**

The following secured debts are included within creditors:

	30.4.19	30.4.18
	£	£
Bank loans	71,646	71,645

9. **ULTIMATE CONTROLLING PARTY**

Mr Z Din is considered to be the ultimate controlling party.

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.