

WOODVILLE CONSULTANTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH JUNE 2021

Carston Chartered Accountants
Tudor House
16 Cathedral Road
Cardiff
CF11 9LJ

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FOR THE YEAR ENDED 28TH JUNE 2021

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WOODVILLE CONSULTANTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 28TH JUNE 2021**

DIRECTORS: Ms A M Bell
Mr P J Legge

REGISTERED OFFICE: 5 Gelliwastad Road
Pontypridd
CF37 2BP

REGISTERED NUMBER: 08093201 (England and Wales)

ACCOUNTANTS: Carston Chartered Accountants
Tudor House
16 Cathedral Road
Cardiff
CF11 9LJ

STATEMENT OF FINANCIAL POSITION
28TH JUNE 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		4,594		314
CURRENT ASSETS					
Debtors	5	37,249,217		13,525,190	
Cash at bank		<u>4,038,934</u>		<u>855,856</u>	
		41,288,151		14,381,046	
CREDITORS					
Amounts falling due within one year	6	<u>40,629,947</u>		<u>13,952,737</u>	
NET CURRENT ASSETS			<u>658,204</u>		<u>428,309</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>662,798</u>		<u>428,623</u>
CREDITORS					
Amounts falling due after more than one year	7		<u>32,497</u>		<u>40,621</u>
NET ASSETS			<u>630,301</u>		<u>388,002</u>
CAPITAL AND RESERVES					
Called up share capital			200		200
Retained earnings			<u>630,101</u>		<u>387,802</u>
SHAREHOLDERS' FUNDS			<u>630,301</u>		<u>388,002</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th June 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

**STATEMENT OF FINANCIAL POSITION - continued
28TH JUNE 2021**

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 17th May 2022 and were signed on its behalf by:

Ms A M Bell - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH JUNE 2021

1. **STATUTORY INFORMATION**

Woodville Consultants Limited is a private company, limited by shares, registered in England and Wales. 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 20% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 7 (2020 - 10).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28TH JUNE 2021

4.	TANGIBLE FIXED ASSETS		Computer equipment £
	COST		
	At 29th June 2020		2,000
	Additions		<u>5,429</u>
	At 28th June 2021		<u>7,429</u>
	DEPRECIATION		
	At 29th June 2020		1,686
	Charge for year		<u>1,149</u>
	At 28th June 2021		<u>2,835</u>
	NET BOOK VALUE		
	At 28th June 2021		<u>4,594</u>
	At 28th June 2020		<u>314</u>
5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021	2020
		£	£
	Other debtors	<u>37,249,217</u>	13,525,190
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021	2020
		£	£
	Bank loans and overdrafts	8,124	-
	Trade creditors	121,158	50,514
	Taxation and social security	239,316	137,308
	Other creditors	<u>40,261,349</u>	13,764,915
		<u>40,629,947</u>	<u>13,952,737</u>
7.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2021	2020
		£	£
	Bank loans	<u>32,497</u>	<u>40,621</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28TH JUNE 2021

8. **RELATED PARTY DISCLOSURES**

As at the year end the company was owed £7,772,937 (2020 - owed to £3,452,945) by Integrity Project No 1 Limited, a company in which Ms A M Bell has a controlling interest.

As at the year end the company was owed £202,379 (2020 - £202,379) by Treehouse Management Limited, a company in which Ms A M Bell has a controlling interest.

As at the year end the company was owed £5,844,733 (2020 - £1,490,785) by Gettasub Limited, a company in which Ms A M Bell and Mr P J Legge have a controlling interest.

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.