

WOODVILLE CONSULTANTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 30TH JUNE 2019 TO 28TH JUNE 2020

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

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FOR THE PERIOD 30TH JUNE 2019 TO 28TH JUNE 2020

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WOODVILLE CONSULTANTS LIMITED
COMPANY INFORMATION
FOR THE PERIOD 30TH JUNE 2019 TO 28TH JUNE 2020

DIRECTORS: Ms A M Bell
Mr P J Legge

REGISTERED OFFICE: Suite F Llanover House
Llanover Road
Pontypridd
CF37 4DY

REGISTERED NUMBER: 08093201 (England and Wales)

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

STATEMENT OF FINANCIAL POSITION
28TH JUNE 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		314		419
CURRENT ASSETS					
Debtors	5	15,321,459		9,043	
Cash at bank		855,856		12,694	
		<u>16,177,315</u>		<u>21,737</u>	
CREDITORS					
Amounts falling due within one year	6	<u>11,168,107</u>		<u>21,598</u>	
NET CURRENT ASSETS			<u>5,009,208</u>		<u>139</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,009,522</u>		<u>558</u>
CREDITORS					
Amounts falling due after more than one year	7		<u>40,621</u>		<u>-</u>
NET ASSETS			<u>4,968,901</u>		<u>558</u>
CAPITAL AND RESERVES					
Called up share capital			4,581,099		100
Retained earnings			<u>387,802</u>		<u>458</u>
			<u>4,968,901</u>		<u>558</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28th June 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 28th June 2020 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 2020**

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 16th September 2021 and were signed on its behalf by:

Ms A M Bell - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 30TH JUNE 2019 TO 28TH JUNE 2020

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

Government grants

Government grants are recognised over the period for which the grant is intended to compensate. Grants that are receivable as compensation for expenses already incurred or for the purpose of giving immediate financial support to the entity with no future related costs are recognised in income in the period in which it becomes receivable.

Taxation

Taxation for the period 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 10 (2019 - 2).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 30TH JUNE 2019 TO 28TH JUNE 2020

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 30th June 2019 and 28th June 2020	<u>2,000</u>
DEPRECIATION	
At 30th June 2019	1,581
Charge for period	<u>105</u>
At 28th June 2020	<u>1,686</u>
NET BOOK VALUE	
At 28th June 2020	<u>314</u>
At 29th June 2019	<u>419</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other debtors	<u>15,321,459</u>	9,043

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade creditors	50,514	-
Taxation and social security	137,308	20,791
Other creditors	<u>10,980,285</u>	807
	<u>11,168,107</u>	<u>21,598</u>

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

	2020 £	2019 £
Bank loans	<u>40,621</u>	<u>-</u>

8. RELATED PARTY DISCLOSURES

As at the year end the company owed £668,315 to 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 £1,998,648 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 £1,490,785 by Gettasub Limited, a company in which Ms A M Bell has 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.