

WOODVILLE CONSULTANTS LIMITED
REVISED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
29TH JUNE 2021 TO 27TH DECEMBER 2022

Carston ETL
Tudor House
16 Cathedral Road
Cardiff
CF11 9LJ

CONTENTS OF THE REVISED FINANCIAL STATEMENTS
FOR THE PERIOD 29TH JUNE 2021 TO 27TH DECEMBER 2022

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Revised Financial Statements	4

WOODVILLE CONSULTANTS LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 29TH JUNE 2021 TO 27TH DECEMBER 2022**

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 ETL
Tudor House
16 Cathedral Road
Cardiff
CF11 9LJ

REVISED
STATEMENT OF FINANCIAL POSITION
27TH DECEMBER 2022

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	5		5,404		-
Tangible assets	6		38,522		4,594
Investments	7		716,219		-
			<u>760,145</u>		<u>4,594</u>
CURRENT ASSETS					
Debtors	8	107,376,755		37,250,017	
Cash at bank		<u>2,182,011</u>		<u>4,038,934</u>	
		109,558,766		41,288,951	
CREDITORS					
Amounts falling due within one year	9	<u>46,757,546</u>		<u>12,600,132</u>	
NET CURRENT ASSETS			62,801,220		28,688,819
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>63,561,365</u>		<u>28,693,413</u>
CREDITORS					
Amounts falling due after more than one year	10		59,930,046		28,062,312
NET ASSETS			<u>3,631,319</u>		<u>631,101</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>3,630,319</u>		<u>630,101</u>
SHAREHOLDERS' FUNDS			<u>3,631,319</u>		<u>631,101</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 27th December 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 27th December 2022 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.

The notes form part of these financial statements

Page 2

continued...

REVISED
STATEMENT OF FINANCIAL POSITION - continued
27TH DECEMBER 2022

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 5th February 2025 and were signed on its behalf by:

Ms A M Bell - Director

The notes form part of these financial statements

Page 3

NOTES TO THE REVISED FINANCIAL STATEMENTS
FOR THE PERIOD 29TH JUNE 2021 TO 27TH DECEMBER 2022

1. **REVISED FINANCIAL STATEMENTS**

The financial statements for the period 29th June 2021 to 27th December 2022 have been revised.

They

- replace the original financial statements;
- are now the statutory financial statements;
- are prepared as they were at the date of the original financial statements and not as at the date of revision and accordingly do not deal with events between those dates.

-

-

2. **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.

3. **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 as modified by the revaluation of certain assets.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Significant judgements and estimates

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances

Turnover

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

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Software development is being amortised evenly over its estimated useful life of three years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- | | |
|--------------------------|----------------------------------|
| Improvements to property | - over the duration of the lease |
| Computer equipment | - 20% on reducing balance |

Investments in subsidiaries

Investment in subsidiaries represents cost and the discounting of fair value of intercompany loans.

NOTES TO THE REVISED FINANCIAL STATEMENTS - continued
FOR THE PERIOD 29TH JUNE 2021 TO 27TH DECEMBER 2022

3. ACCOUNTING POLICIES - continued**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.

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.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 10 (2021 - 7) .

5. INTANGIBLE FIXED ASSETS

	Software development £
COST	
Additions	8,034
At 27th December 2022	<u>8,034</u>
AMORTISATION	
Amortisation for period	2,630
At 27th December 2022	<u>2,630</u>
NET BOOK VALUE	
At 27th December 2022	<u><u>5,404</u></u>

6. TANGIBLE FIXED ASSETS

	Improvements to property £	Computer equipment £	Totals £
COST			
At 29th June 2021	-	7,429	7,429
Additions	41,079	7,328	48,407
At 27th December 2022	<u>41,079</u>	<u>14,757</u>	<u>55,836</u>
DEPRECIATION			
At 29th June 2021	-	2,835	2,835
Charge for period	11,375	3,104	14,479
At 27th December 2022	<u>11,375</u>	<u>5,939</u>	<u>17,314</u>
NET BOOK VALUE			
At 27th December 2022	<u>29,704</u>	<u>8,818</u>	<u>38,522</u>
At 28th June 2021	<u>-</u>	<u>4,594</u>	<u>4,594</u>

NOTES TO THE REVISED FINANCIAL STATEMENTS - continued
FOR THE PERIOD 29TH JUNE 2021 TO 27TH DECEMBER 2022

7. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST OR VALUATION	
Additions	100
Revaluations	716,119
At 27th December 2022	716,219
NET BOOK VALUE	
At 27th December 2022	716,219

Cost or valuation at 27th December 2022 is represented by:

	Shares in group undertakings £
Valuation in 2022	716,119
Cost	100
	716,219

8. DEBTORS

	2022 £	2021 £
Amounts falling due within one year:		
Amounts owed by group undertakings	2,635,822	-
Other debtors	102,645,210	37,250,017
	105,281,032	37,250,017
Amounts falling due after more than one year:		
Amounts owed by group undertakings	2,095,723	-
	107,376,755	37,250,017

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Bank loans and overdrafts	8,651	8,124
Trade creditors	961,921	121,158
Taxation and social security	690,960	239,316
Other creditors	45,096,014	12,231,534
	46,757,546	12,600,132

NOTES TO THE REVISED FINANCIAL STATEMENTS - continued
FOR THE PERIOD 29TH JUNE 2021 TO 27TH DECEMBER 2022

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

	2022	2021
	£	£
Bank loans	20,245	32,497
Other creditors	59,909,801	28,029,815
	59,930,046	28,062,312

11. RELATED PARTY DISCLOSURES

As at the year end the company was owed £17,043,544 (2021 £7,772,937) by Integrity Protect No 1 Limited, a company in which Ms A M Bell and Mr P J Legge have a controlling interest.

As at the year end the company was owed £1,449 (2021 £0) by Integrity Protect No 2 Limited, a company in which Ms A M Bell and Mr P J Legge have a controlling interest.

As at the year end the company was owed £7,613,819 (2021 - £5,844,733) by Gettasub Limited, a company in which Ms A M Bell and Mr P J Legge have a controlling interest.

As at the year end the company was owed £204,237 (2021 - £202,379) by Treehouse Management Limited, a company in which Ms A M Bell has a controlling interest.

