

**REGISTERED NUMBER: 02439064 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**  
**FOR**  
**ENGLEMERE WOOD MANAGEMENT COMPANY LTD**

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FOR THE YEAR ENDED 31 MARCH 2020**

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**ENGLEMERE WOOD MANAGEMENT COMPANY LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2020**

**DIRECTORS:**

J Bailey  
D H Rees  
K Turner  
A R Longia

**SECRETARY:**

J Bailey

**REGISTERED OFFICE:**

1 Englemere Wood  
London Road  
Ascot  
Berkshire  
SL5 8DE

**REGISTERED NUMBER:**

02439064 (England and Wales)

**BALANCE SHEET**  
**31 MARCH 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		22,369		23,010
<b>CURRENT ASSETS</b>					
Debtors	5	150		150	
Cash at bank		<u>31,381</u>		<u>31,771</u>	
		31,531		31,921	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>12,255</u>		<u>13,132</u>	
<b>NET CURRENT ASSETS</b>			<u>19,276</u>		<u>18,789</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>41,645</u>		<u>41,799</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		5		5
Other reserves			35,000		35,000
Retained earnings			<u>6,640</u>		<u>6,794</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>41,645</u>		<u>41,799</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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.

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 Board of Directors and authorised for issue on 10 December 2020 and were signed on its behalf by:

J Bailey - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

**1. STATUTORY INFORMATION**

Englemere Wood Management Company Ltd 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.

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2020

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 April 2019 and 31 March 2020	<u>40,283</u>	<u>1,153</u>	<u>41,436</u>
<b>DEPRECIATION</b>			
At 1 April 2019	17,277	1,149	18,426
Charge for year	<u>639</u>	<u>2</u>	<u>641</u>
At 31 March 2020	<u>17,916</u>	<u>1,151</u>	<u>19,067</u>
<b>NET BOOK VALUE</b>			
At 31 March 2020	<u>22,367</u>	<u>2</u>	<u>22,369</u>
At 31 March 2019	<u>23,006</u>	<u>4</u>	<u>23,010</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other debtors	<u>150</u>	<u>150</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Maintenance reserves	10,343	11,642
Trade creditors	1,326	904
Other creditors	<u>586</u>	<u>586</u>
	<u>12,255</u>	<u>13,132</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2020 £	2019 £
Number:	Class:			
5	Ordinary	1	<u>5</u>	<u>5</u>

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.