

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2022
FOR
WOOKANANA LIMITED

WOOKANANA LIMITED (REGISTERED NUMBER: 09967742)

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FOR THE YEAR ENDED 31ST JANUARY 2022**

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WOOKANANA LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31ST JANUARY 2022

DIRECTOR:	S M Wokes
REGISTERED OFFICE:	26 Burnetts Fields Horton Heath Southampton Hampshire SO50 7DH
REGISTERED NUMBER:	09967742 (England and Wales)
ACCOUNTANTS:	Compass Accountants Limited Chartered Accountants Venture House The Tanneries East Street Titchfield Hampshire PO14 4AR
BANKERS:	NatWest Bank PLC 3 Lower Northam Road Hedge End Hampshire SO30 4PA

WOOKANANA LIMITED (REGISTERED NUMBER: 09967742)**BALANCE SHEET
31ST JANUARY 2022**

	Notes	31.1.22 £	£	31.1.21 £	£
FIXED ASSETS					
Property, plant and equipment	4		255		561
CURRENT ASSETS					
Cash at bank		28,598		29,680	
CREDITORS					
Amounts falling due within one year	5	<u>19,503</u>		<u>19,341</u>	
NET CURRENT ASSETS			<u>9,095</u>		<u>10,339</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,350</u>		<u>10,900</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Retained earnings			<u>9,250</u>		<u>10,800</u>
SHAREHOLDERS' FUNDS			<u>9,350</u>		<u>10,900</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2022 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 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 director and authorised for issue on 17th October 2022 and were signed by:

S M Wokes - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2022**

1. STATUTORY INFORMATION

Wookanana 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Computer equipment - 33.3% on cost

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 balance sheet date.

Basic financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 1A to all of its financial instruments.

Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, where there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

The company's financial assets and liabilities consist of cash and cash equivalents, short term investments, trade and other debtors, trade and other creditor, and accrued expenses. The fair value of these items approximates their carrying value due to their short term value. Unless otherwise noted, the company is not exposed to significant interest, foreign exchange or credit risks arising from these instruments.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

WOOKANANA LIMITED (REGISTERED NUMBER: 09967742)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST JANUARY 2022**

4. PROPERTY, PLANT AND EQUIPMENT

Computer
equipment
£

COST

At 1st February 2021
and 31st January 2022

4,506

DEPRECIATION

At 1st February 2021

3,945

Charge for year

306

At 31st January 2022

4,251

NET BOOK VALUE

At 31st January 2022

255

At 31st January 2021

561

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.1.22

31.1.21

£

£

Other creditors

19,503

19,341

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal

31.1.22

31.1.21

value:

£

£

100

Ordinary

1

100

100

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.