

**WOODPECKER ENTERPRISES LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2023**

**Woodpecker Enterprises Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 August 2023**

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**Woodpecker Enterprises Limited**  
**Balance Sheet**  
**As At 31 August 2023**

**Registered number:** 06986229

		<b>2023</b>		<b>2022</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Investments	<b>3</b>		190,525		190,525
			190,525		190,525
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	(120,116 )		(83,757 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(120,116 )		(83,757 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			70,409		106,768
<b>NET ASSETS</b>			70,409		106,768
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>5</b>		100		100
Profit and Loss Account			70,309		106,668
<b>SHAREHOLDERS' FUNDS</b>			70,409		106,768

For the year ending 31 August 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Antony Robinson

Director

26th September 2023

The notes on pages 2 to 3 form part of these financial statements.

**Woodpecker Enterprises Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 August 2023**

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2. Taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

**1.3. Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2023</b>	<b>2022</b>
Office and administration	2	2
	<u>2</u>	<u>2</u>

**3. Investments**

	<b>Unlisted £</b>
<b>Cost</b>	
As at 1 September 2022	190,525
As at 31 August 2023	<u>190,525</u>
<b>Provision</b>	
As at 1 September 2022	-
As at 31 August 2023	<u>-</u>
<b>Net Book Value</b>	
As at 31 August 2023	<u>190,525</u>
As at 1 September 2022	<u>190,525</u>

The Company owns 42% of the issued share capital of Robinson (Church Street) Limited, a company incorporated in England and Wales. Its' accounting reference date is 31st October and at 31st October, 2022 its aggregate capital and reserves amounted to £919,053 and the retained profit for the year ended 31st October, 2022 was £80,501. The company's principal activity is the provision of computer software consultancy.

**4. Creditors: Amounts Falling Due Within One Year**

	<b>2023 £</b>	<b>2022 £</b>
Amounts owed to group undertakings	120,116	83,757
	<u>120,116</u>	<u>83,757</u>

**Woodpecker Enterprises Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 August 2023**

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**5. Share Capital**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	100	100
	<u>100</u>	<u>100</u>

**6. Dividends**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Interim dividend paid	120,000	120,000
	<u>120,000</u>	<u>120,000</u>

**7. Controlling Party**

The company's controlling party is Mr and Mrs Robinson by virtue of their majority shareholding.

**8. General Information**

Woodpecker Enterprises Limited Registered number 06986229 is a limited by shares company incorporated in England & Wales. The Registered Office is 51 Albert Street, London, NW1 7LX.

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.