

REGISTERED NUMBER: 07621357

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018
FOR
RUTLAND WOKING (CARHOUSE LANE) LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2018**

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RUTLAND WOKING (CARHOUSE LANE) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018**

DIRECTORS: J A C Mcallister
R N Morgan
M L Riggs
Cllr D J Bittleston

SECRETARY: J P Riddings

REGISTERED OFFICE: 56 Dunsfold Park
Stovolds Hill
Cranleigh
Surrey
GU6 8TB

REGISTERED NUMBER: 07621357

AUDITORS: Hamlyns LLP
Statutory Auditor
Chartered Accountants
Sundial House
High Street
Horsell
Woking
Surrey
GU21 4SU

RUTLAND WOKING (CARHOUSE LANE) LIMITED (REGISTERED NUMBER: 07621357)

**BALANCE SHEET
31 DECEMBER 2018**

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	4	319,377	321,845
Cash at bank		2,213	4,475
		<u>321,590</u>	<u>326,320</u>
CREDITORS			
Amounts falling due within one year	5	4,675	4,675
NET CURRENT ASSETS		<u>316,915</u>	<u>321,645</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>316,915</u>	<u>321,645</u>
 CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>316,913</u>	<u>321,643</u>
		<u>316,915</u>	<u>321,645</u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on and were signed on its behalf by:

.....
R N Morgan - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018

1. STATUTORY INFORMATION

Rutland Woking (Carthouse Lane) Limited is a private company, limited by shares, registered in Not specified/Other. 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.

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 (2017 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Amounts owed by group undertakings	319,311	321,813
Other debtors	66	32
	<u>319,377</u>	<u>321,845</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other creditors	4,675	4,675
	<u>4,675</u>	<u>4,675</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2018**

6. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Sam Thomas (Senior Statutory Auditor)
for and on behalf of Hamlyn's LLP