

**REGISTERED NUMBER: 08809470**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**  
**FOR**  
**RUTLAND WOKING (RESIDENTIAL) LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	3

**RUTLAND WOKING (RESIDENTIAL) LIMITED**

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

**DIRECTORS:** J A C Mcallister  
M L Riggs  
R N Morgan

**SECRETARY:** J P Riddings

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

**REGISTERED NUMBER:** 08809470

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

**RUTLAND WOKING (RESIDENTIAL) LIMITED (REGISTERED NUMBER: 08809470)**

**BALANCE SHEET  
31 DECEMBER 2018**

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Debtors	4	223	3,643
Cash at bank		<u>202,248</u>	<u>207,039</u>
		<b>202,471</b>	210,682
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>203,147</u>	<u>206,147</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(676)</u>	4,535
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u><u>(676)</u></u>	<u><u>4,535</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2	2
Retained earnings		<u>(678)</u>	<u>4,533</u>
		<u><u>(676)</u></u>	<u><u>4,535</u></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

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

**1. STATUTORY INFORMATION**

Rutland Woking (Residential) 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.

**Turnover**

Turnover represents the invoiced value, net of Value Added Tax, of goods sold and services provided to customers outside the group and, in the case of long term contracts, credit is taken to appropriate the stage of completion when the outcome of the contract can be assessed with reasonable certainty.

**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**

	<b>2018</b>	2017
	<b>£</b>	£
Trade debtors	<b>2</b>	2
Other debtors	<b>221</b>	3,641
	<b>223</b>	3,643

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

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018</b>	2017
	<b>£</b>	£
Amounts owed to group undertakings	<b>173,497</b>	172,977
Taxation and social security	-	520
Other creditors	<b>29,650</b>	32,650
	<b><u>203,147</u></b>	<u>206,147</u>

**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 Hamlyns LLP

**7. RELATED PARTY DISCLOSURES**

The company is controlled by Thameswey Limited. Thameswey Limited is 100% (2017 - 100%) owned by Woking Borough Council. Thameswey Limited owns the share capital of the following companies:

	<b>2018</b>	2017
Thameswey Energy Limited	<b>100%</b>	100%
Thameswey Housing Limited	<b>100%</b>	100%
Thameswey Sustainable Communities Limited	<b>100%</b>	100%
Thameswey Developments Limited	<b>100%</b>	100%
Thameswey Solar Limited	<b>100%</b>	100%
Thameswey Maintenance Services Limited	<b>100%</b>	100%

Thameswey Energy Limited owns 100% (2017 - 100%) of Thameswey Central Milton Keynes Limited. Thameswey Housing Limited owns 100% (2017 - 100%) of Thameswey Guest Houses Limited and 50% (2017 - 50%) of Rutland Woking (Residential) Limited. Thameswey Developments Limited owns 50% (2017 - 50%) of Rutland (Woking) Limited and 50% (2017 - 50%) of Rutland Woking (Carhouse Lane) Limited. Rutland (Woking) Limited owns 50% (2017: 50%) of Rutland Woking (Residential) Limited.

Therefore, no transactions with these related parties are to be disclosed for either year under the provisions of section 33 of Financial Reporting Standard 102.

**8. ULTIMATE CONTROLLING PARTY**

The company is controlled by Thameswey Limited, a company incorporated in England and Wales.

The company's ultimate parent undertaking is considered to be Woking Borough Council.

The largest group into which the company is consolidated is headed by Woking Borough Council, and the smallest group into which the company is consolidated is Thameswey Limited. Copies of both sets of group accounts are available from the Company Secretary, Clyde Secretaries Limited, The St Botolph Building, 138 Houndsditch, London, EC3A 7AR.