

**Financial Statements**  
**for the Year Ended 31 December 2020**  
**for**  
**RUTLAND WOKING (RESIDENTIAL) LIMITED**

**RUTLAND WOKING (RESIDENTIAL) LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2020**

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**RUTLAND WOKING (RESIDENTIAL) LIMITED**

**Company Information  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**DIRECTORS:** J A C Mcallister  
M L Riggs  
Cllr A Azad  
Mrs L K H Strongitharm

**SECRETARY:** J P Riddings

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

**REGISTERED NUMBER:** 08809470 (England and Wales)

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

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

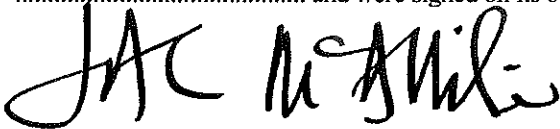
**Balance Sheet  
31 DECEMBER 2020**

	Notes	2020 £	2019 £
<b>CURRENT ASSETS</b>			
Debtors	4	433	74
Cash at bank		197,562	200,039
		<u>197,995</u>	<u>200,113</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	202,731	198,997
		<u>(4,736)</u>	<u>1,116</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			
		<u>(4,736)</u>	<u>1,116</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>(4,736)</u>	<u>1,116</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2	2
Retained earnings		(4,738)	1,114
		<u>(4,736)</u>	<u>1,116</u>

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 ..... and were signed on its behalf by:



.....  
J A C McAllister - Director

## RUTLAND WOKING (RESIDENTIAL) LIMITED

### Notes to the Financial Statements FOR THE YEAR ENDED 31 DECEMBER 2020

#### 1. STATUTORY INFORMATION

Rutland Woking (Residential) 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.

The Directors have prepared these accounts as a going concern on the basis that liabilities are mainly due to fellow group companies and these will not be called in to the detriment of the company. The Directors have gained assurances from group creditors that the monies won't be full payable in the next 12 months.

##### 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).

#### 4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade debtors	2	2
Other debtors	431	72
	<u>433</u>	<u>74</u>

## RUTLAND WOKING (RESIDENTIAL) LIMITED

### Notes to the Financial Statements - continued FOR THE YEAR ENDED 31 DECEMBER 2020

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

	2020	2019
	£	£
Amounts owed to group undertakings	173,497	173,497
Other creditors	29,234	25,500
	<u>202,731</u>	<u>198,997</u>

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

The Report of the Auditors was unqualified.

David Cooper (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% (2019 - 100%) owned by Woking Borough Council. Thameswey Limited owns the share capital of the following companies:

	2020	2019
Thameswey Energy Limited	100%	100%
Thameswey Housing Limited	100%	100%
Thameswey Sustainable Communities Limited	100%	100%
Thameswey Developments Limited	100%	100%
Thameswey Solar Limited	100%	100%
Thameswey Maintenance Services Limited	100%	100%

Thameswey Energy Limited owns 100% (2019 - 100%) of Thameswey Central Milton Keynes Limited. Thameswey Housing Limited owns 100% (2019 - 100%) of Thameswey Guest Houses Limited and 50% (2019 - 50%) of Rutland Woking (Residential) Limited. Thameswey Developments Limited owns 50% (2019 - 50%) of Rutland (Woking) Limited and 50% (2019 - 50%) of Rutland Woking (Carthouse Lane) Limited. Rutland (Woking) Limited owns 50% (2019 - 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.