

WOOLWICH REACH TRUST

England & Wales · Charity number 1140713

Details

Status Registered

Legal form Charitable company

Company number [06925784](#)

Registered 2011-03-07

Register [View on the Charity Commission register](#)

Contact

Address Unit 6
Mellish Industrial Estate
Harrington Way
London
SE18 5NR

Phone 02088559598

Website www.woolwichreachtrust.org

Activities

Objects: 1) TO ADVANCE THE EDUCATION OF CHILDREN AND YOUNG PEOPLE, TO INCLUDE YOUNG OFFENDERS, FOR THE BENEFIT OF THE PUBLIC, IN ORDER TO IMPROVE THEIR PHYSICAL, MENTAL AND SOCIAL SKILLS SO THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY.2) TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF SOUTH LONDON AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.

Activities: Advancing the education of children and young people.Improving the social welfare of disadvantaged inhabitants of South London and the surrounding area.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** SOUTH LONDON AND THE SURROUNDING AREA
- Bexley
- Bromley
- Camden
- Greenwich
- Kent
- Lewisham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£158,887	£158,887	-	-
2024-03-31	£154,449	£154,449	-	-
2023-03-31	£157,560	£157,560	-	-
2022-03-31	£154,362	£154,362	-	-
2021-03-31	£132,891	£132,891	-	-

Trustees

Name	Role	Appointed
EDWARD COSTER		
Mary Elizabeth Lyle		2011-12-14
ROMY FRASER		

WOOLWICH REACH TRUST

England & Wales - Charity number 1140713

Accounts

WOOLWICH REACH TRUST

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

WOOLWICH REACH TRUST (REGISTERED NUMBER: 06925784)

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

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WOOLWICH REACH TRUST (REGISTERED NUMBER: 06925784)

**INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025**

	31.3.25 £	31.3.24 £
TURNOVER	-	-
Other income	158,887	154,449
Other charges	(158,887)	(154,449)
Taxation	-	-
SURPLUS	<u>-</u>	<u>-</u>

WOOLWICH REACH TRUST (REGISTERED NUMBER: 06925784)

**BALANCE SHEET
31 MARCH 2025**

	31.3.25	31.3.24
	£	£
CURRENT ASSETS	51,919	37,280
CREDITORS		
Amounts falling due within one year	(51,919)	(37,280)
NET CURRENT ASSETS	-	-
TOTAL ASSETS LESS CURRENT LIABILITIES	-	-
RESERVES	-	-

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Woolwich Reach Trust is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06925784
Registered office: Unit 6
Mellish Estate
Harrington Way
London
SE18 5NR

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2024 - 3).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 surplus or deficit 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.

WOOLWICH REACH TRUST (REGISTERED NUMBER: 06925784)

BALANCE SHEET - continued
31 MARCH 2025

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 30/12/2025..... and were signed on its behalf by:



[Edward.Coster.\(Dec.30,2025.08:12:51.GMT\)....](#)

E Coster - Director

WOOLWICH REACH TRUST (REGISTERED NUMBER: 06925784)

**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025**

	31.3.25		31.3.24	
	£	£	£	£
Income		-		-
Other income				
Expenses recharged		158,887		154,449
		<u>158,887</u>		<u>154,449</u>
Expenditure				
Rent, rates and service charge		158,870		154,431
		<u>17</u>		<u>18</u>
Finance costs				
Bank charges		17		18
		<u>17</u>		<u>18</u>
NET SURPLUS		<u>-</u>		<u>-</u>

This page does not form part of the statutory financial statements

WOOLWICH REACH TRUST (REGISTERED NUMBER: 06925784)

**DETAILED BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2025**

	31.3.25	31.3.24
	£	£
CURRENT ASSETS		
Prepayments and accrued income	50,000	36,250
Bank balance	1,919	1,030
	<u>51,919</u>	<u>37,280</u>
CREDITORS		
Amounts falling due within one year		
Amount due to LEAP Training Limited	(51,919)	(37,280)
	<u>(51,919)</u>	<u>(37,280)</u>
NET CURRENT ASSETS	<u>-</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>-</u>	<u>-</u>
NET LIABILITIES	<u>-</u>	<u>-</u>
RESERVES		
Income and expenditure account	<u>-</u>	<u>-</u>

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WOOLWICH REACH TRUST

England & Wales - Charity number 1140713

Accounts

WOOLWICH REACH TRUST

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

WOOLWICH REACH TRUST (REGISTERED NUMBER: 06925784)

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FOR THE YEAR ENDED 31 MARCH 2024**

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**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
WOOLWICH REACH TRUST**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Woolwich Reach Trust for the year ended 31 March 2024 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Woolwich Reach Trust, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Woolwich Reach Trust and state those matters that we have agreed to state to the Board of Directors of Woolwich Reach Trust, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Woolwich Reach Trust and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Woolwich Reach Trust has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Woolwich Reach Trust. You consider that Woolwich Reach Trust is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Woolwich Reach Trust. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

TG Associates Limited
Chartered Accountants
7 Jardine House
Harrovia Business Village
Bessborough Road
Harrow
Middlesex
HA1 3EX

Date:

WOOLWICH REACH TRUST (REGISTERED NUMBER: 06925784)

**INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024**

	31.3.24 £	31.3.23 £
TURNOVER	-	-
Other income	154,449	157,560
Other charges	(154,449)	(157,560)
Taxation	-	-
SURPLUS	<u>-</u>	<u>-</u>

WOOLWICH REACH TRUST (REGISTERED NUMBER: 06925784)

**BALANCE SHEET
31 MARCH 2024**

	31.3.24	31.3.23
	£	£
CURRENT ASSETS	37,280	37,622
CREDITORS		
Amounts falling due within one year	(37,280)	(37,622)
NET CURRENT ASSETS	-	-
TOTAL ASSETS LESS CURRENT LIABILITIES	-	-
RESERVES	-	-

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

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2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2023 - 3).

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The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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- (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 surplus or deficit 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.

WOOLWICH REACH TRUST (REGISTERED NUMBER: 06925784)

BALANCE SHEET - continued
31 MARCH 2024

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on and were signed on its behalf by:

.....
E Coster - Director

WOOLWICH REACH TRUST (REGISTERED NUMBER: 06925784)

**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024**

	31.3.24		31.3.23	
	£	£	£	£
Income		-		-
Other income				
Expenses recharged		154,449		157,560
		<u>154,449</u>		<u>157,560</u>
Expenditure				
Rent, rates and service charge		154,431		157,544
		<u>18</u>		<u>16</u>
Finance costs				
Bank charges		18		16
		<u>18</u>		<u>16</u>
NET SURPLUS		<u>-</u>		<u>-</u>

This page does not form part of the statutory financial statements

WOOLWICH REACH TRUST (REGISTERED NUMBER: 06925784)

**DETAILED BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2024**

	31.3.24	31.3.23
	£	£
CURRENT ASSETS		
Prepayments and accrued income	36,250	36,250
Bank balance	1,030	1,372
	<u>37,280</u>	<u>37,622</u>
CREDITORS		
Amounts falling due within one year		
Amount due to LEAP Training Limited	(37,280)	(37,622)
	<u>(37,280)</u>	<u>(37,622)</u>
NET CURRENT ASSETS	<u>-</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>-</u>	<u>-</u>
NET LIABILITIES	<u>-</u>	<u>-</u>
RESERVES		
Income and expenditure account	<u>-</u>	<u>-</u>

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WOOLWICH REACH TRUST

England & Wales - Charity number 1140713

Accounts



TG Associates
Chartered Accountants

7 Jardine House
Harrovia Business Village
Bessborough Road
Harrow
Middlesex HA1 3EX

T:+44 (0)20 8429 0444

F:+44 (0)20 8429 3888

e-mail: info@taxtg.co.uk

Mr. Edward Coster

Woolwich REACH Trust

Unit 6, Mellish Estate

13th November 2023

London, SE18 5NR

Dear Ed

Woolwich REACH Trust – Financial Statements for 31 March 2023

Please find enclosed the following documents for your review, which are being sent separately to you through Adobe for signature:


- Set of Full financial statements
- Set of Micro entity financial statements
- Form CT600 – Company Tax return
- Letter of representation

Once these documents have been approved and signed, I can arrange for onward submission to the HMRC and Companies House. Once approved and signed via adobe sign, we will submit filleted set to Companies House and full set with CT600 to HMRC as required.

There is no Corporation tax payment due as at 31 March 2023.

If you have any queries, please let me know, otherwise I look forward to receiving the signed documents back for onward submission.

Yours sincerely


Edward Coster (Dec 4, 2023 15:31 GMT)

Sanjay

Sanjay Magecha

Dec 4, 2023

WOOLWICH REACH TRUST

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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This report is made solely to the Board of Directors of Woolwich Reach Trust, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Woolwich Reach Trust and state those matters that we have agreed to state to the Board of Directors of Woolwich Reach Trust, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Woolwich Reach Trust and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Woolwich Reach Trust has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Woolwich Reach Trust. You consider that Woolwich Reach Trust is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Woolwich Reach Trust. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

TG Associates Limited
Chartered Accountants
7 Jardine House
Harrovia Business Village
Bessborough Road
Harrow
Middlesex
HA1 3EX

13 November 2023

WOOLWICH REACH TRUST (REGISTERED NUMBER: 06925784)

**INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023**

	31.3.23 £	31.3.22 £
TURNOVER	-	-
Other income	157,560	154,362
Other charges	(157,560)	(154,362)
Taxation	-	-
SURPLUS	<u>-</u>	<u>-</u>

WOOLWICH REACH TRUST (REGISTERED NUMBER: 06925784)

**BALANCE SHEET
31 MARCH 2023**

	31.3.23	31.3.22
	£	£
CURRENT ASSETS	37,622	37,279
CREDITORS		
Amounts falling due within one year	(37,622)	(37,279)
NET CURRENT ASSETS	-	-
TOTAL ASSETS LESS CURRENT LIABILITIES	-	-
RESERVES	-	-

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BALANCE SHEET - continued
31 MARCH 2023

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 13 November 2023 and were signed on its behalf by:


Edward Coster (Dec 4, 2023 15:31 GMT)

E Coster - Director

WOOLWICH REACH TRUST (REGISTERED NUMBER: 06925784)

**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023**

	31.3.23		31.3.22	
	£	£	£	£
Income		-		-
Other income				
Expenses recharged		157,560		154,362
		<u>157,560</u>		<u>154,362</u>
		157,560		154,362
Expenditure				
Rent, rates and service charge		157,544		154,346
		<u>157,544</u>		<u>154,346</u>
		16		16
Finance costs				
Bank charges		16		16
		<u>16</u>		<u>16</u>
NET SURPLUS		-		-
		<u>-</u>		<u>-</u>

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WOOLWICH REACH TRUST (REGISTERED NUMBER: 06925784)

**DETAILED BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2023**

	31.3.23	31.3.22
	£	£
CURRENT ASSETS		
Prepayments and accrued income	36,250	36,250
Bank balance	1,372	1,029
	<u>37,622</u>	<u>37,279</u>
CREDITORS		
Amounts falling due within one year		
Amount due to LEAP		
Training Limited	(37,622)	(37,279)
	<u>(37,622)</u>	<u>(37,279)</u>
NET CURRENT ASSETS	<u>-</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>-</u>	<u>-</u>
NET LIABILITIES	<u>-</u>	<u>-</u>
RESERVES		
Income and expenditure account	<u>-</u>	<u>-</u>

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WOOLWICH REACH TRUST

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

WOOLWICH REACH TRUST (REGISTERED NUMBER: 06925784)

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WOOLWICH REACH TRUST (REGISTERED NUMBER: 06925784)

**BALANCE SHEET
31 MARCH 2023**

	31.3.23	31.3.22
	£	£
CURRENT ASSETS	37,622	37,279
CREDITORS		
Amounts falling due within one year	(37,622)	(37,279)
NET CURRENT ASSETS	-	-
TOTAL ASSETS LESS CURRENT LIABILITIES	-	-
RESERVES	-	-

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WOOLWICH REACH TRUST (REGISTERED NUMBER: 06925784)

BALANCE SHEET - continued
31 MARCH 2023

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 13 November 2023 and were signed on its behalf by:


Edward Coster (Dec 4, 2023 15:31 GMT)

E Coster - Director



HM Revenue
& Customs

Company Tax Return

CT600 (2023) Version 3

for accounting periods starting on or after 1 April 2015

Your Company Tax Return

If we send the company a 'Notice' to deliver a Company Tax Return it has to comply by the filing date or we charge a penalty, even if there is no tax to pay.

A return includes a Company Tax Return form, any supplementary pages, accounts, computations and any relevant information. The CT600 Guide tells you how the return must be formatted and delivered. It contains general information you may need to deliver your return, links to more detailed advice and box-by-box guidance for this form and the supplementary pages.

The forms in the CT600 series set out the information we need and provide a standard format for calculations.

Company information

1	Company name	<input type="text" value="Woolwich Reach Trust"/>
2	Company registration number	<input type="text" value="06925784"/>
3	Tax reference	<input type="text" value="3640906786"/>
4	Type of company	<input type="text" value="0"/>

Northern Ireland (NI)

Put an 'X' in the appropriate boxes below

5	NI trading activity	<input type="checkbox"/>	6	SME	<input type="checkbox"/>
7	NI employer	<input type="checkbox"/>	8	Special circumstances	<input type="checkbox"/>

About this return

This is the tax return for the company named above, for the period below

30	from DD MM YYYY	<input type="text" value="01042022"/>	35	to DD MM YYYY	<input type="text" value="31032023"/>
----	-----------------	---------------------------------------	----	---------------	---------------------------------------

Put an 'X' in the appropriate boxes below

40	A repayment is due for this return period	<input type="checkbox"/>
45	Claim or relief affecting an earlier period	<input type="checkbox"/>
50	Making more than one return for this company now	<input type="checkbox"/>
55	This return contains estimated figures	<input type="checkbox"/>
60	Company part of a group that is not small	<input type="checkbox"/>
65	Notice of disclosable avoidance schemes	<input type="checkbox"/>
Transfer pricing		
70	Compensating adjustment claimed	<input type="checkbox"/>
75	Company qualifies for SME exemption	<input type="checkbox"/>

Tax calculation - continued

Corporation Tax - total of boxes 345, 360, 375, 395, 410 and 425	430	£	<input type="text"/>	.	<input type="text"/>	
Marginal relief	435	£	<input type="text"/>	.	<input type="text"/>	
Corporation Tax chargeable - box 430 minus box 435	440	£	<input type="text"/>	0	.	0 0

Reliefs and deductions in terms of tax

445	Community Investment Tax Relief	£	<input type="text"/>	.	<input type="text"/>																		
450	Double Taxation Relief	£	<input type="text"/>	.	<input type="text"/>																		
455	Put an 'X' in box 455 if box 450 includes an underlying rate relief claim																						<input type="checkbox"/>
460	Put an 'X' in box 460 if box 450 includes an amount carried back from a later period																						<input type="checkbox"/>
465	Advance Corporation Tax	£	<input type="text"/>	.	<input type="text"/>																		
470	Total reliefs and deduction in terms of tax - total of boxes 445, 450 and 465	£	<input type="text"/>	.	<input type="text"/>																		

Coronavirus support schemes and overpayments (see CT600 Guide for definitions)

471	Coronavirus Job Retention Scheme (CJRS) received	£	<input type="text"/>	.	<input type="text"/>
472	CJRS entitlement	£	<input type="text"/>	.	<input type="text"/>
473	CJRS overpayment already assessed or voluntary disclosed	£	<input type="text"/>	.	<input type="text"/>
474	Other coronavirus overpayments	£	<input type="text"/>	.	<input type="text"/>

Energy profits levy

986	Energy (Oil and Gas) Profits Levy (EOGPL) amounts liable	£	<input type="text"/>	.	0	0
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Calculation of tax outstanding or overpaid

475	Net Corporation Tax liability - box 440 minus box 470	£	<input type="text"/>	.	<input type="text"/>																		
480	Tax payable on loans and arrangements to participators	£	<input type="text"/>	.	<input type="text"/>																		
485	Put an 'X' in box 485 if you completed box A70 in the supplementary pages CT600A																						<input type="checkbox"/>
490	Controlled Foreign Companies (CFC) tax payable	£	<input type="text"/>	.	<input type="text"/>																		
495	Bank levy payable	£	<input type="text"/>	.	<input type="text"/>																		
496	Bank surcharge payable	£	<input type="text"/>	.	<input type="text"/>																		

Information about capital allowances and balancing charges

Allowances and charges in the calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	690 £	
Machinery and plant - super-deduction	691 £	692 £
Machinery and plant - special rate allowance	693 £	694 £
Machinery and plant - special rate pool	695 £	700 £
Machinery and plant - main pool	705 £	710 £
Structures and buildings	711 £	
Business premises renovation	715 £	720 £
Other allowances and charges	725 £	730 £
	Capital allowances	Disposal value
Electric charge-points	713 £	714 £
Enterprise zones	721 £	722 £
Zero emissions goods vehicles	723 £	724 £
Zero emissions cars	726 £	727 £

Allowances and charges not included in the calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	735 £	
Structures and buildings	736 £	
Business premises renovation	740 £	745 £
Machinery and plant - super-deduction	741 £	742 £
Machinery and plant - special rate allowance	743 £	744 £
Other allowances and charges	750 £	755 £
	Capital allowances	Disposal value
Electric charge-points	737 £	738 £
Enterprise zones	746 £	747 £
Zero emissions goods vehicles	748 £	749 £
Zero emissions cars	751 £	752 £


Bank details (for a person to whom a repayment is to be made)

920	Name of bank or building society	<input type="text"/>
925	Branch sort code	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
930	Account number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
935	Name of account	<input type="text"/>
940	Building society reference	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

Payments to a person other than the company

945	Complete the authority below if you want the repayment to be made to a person other than the company I, as (enter status - for example, company secretary, treasurer, liquidator or authorised agent)	<input type="text"/>
950	of (enter company name)	<input type="text"/>
955	authorise (enter name)	<input type="text"/>
960	of address (enter address)	<input type="text"/>
965	Nominee reference	<input type="text"/>
	to receive payment on company's behalf	
970	Name	<input type="text"/>

Declaration

	Declaration
	I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief.
	I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.
975	Name
	ED COSTER  <small>Edward Coster (Dec 4, 2023 15:31 GMT)</small>
980	Date DD MM YYYY
	Dec 4, 2023 <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
985	Status
	DIRECTOR

Woolwich Reach Trust
Tax District: 623 Central London
Tax Reference: 36409 06786

Corporation Tax Computation
For The Corporation Tax Accounting Period
from 1 April 2022 to 31 March 2023

TG Associates Limited
7 Jardine House
Harrovia Business Village
Bessborough Road
Harrow
Middlesex
HA1 3EX

WOOLWICH REACH TRUST

TAX DISTRICT: 623 CENTRAL LONDON

TAX REFERENCE: 36409 06786

**CORPORATION TAX COMPUTATION
FOR THE CORPORATION TAX ACCOUNTING PERIOD
FROM 1 APRIL 2022 TO 31 MARCH 2023**

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Note 1 - Corporation Tax Chargeable	Page 4
Note 2 - Trading Profit (Loss)	Page 4
Note 3 - Summary Of Trading Losses	Page 5
Note 4 - Income from UK Land and Buildings	Page 5
Note 5 - Deductions And Reliefs	Page 5

WOOLWICH REACH TRUST


TAX DISTRICT: 623 CENTRAL LONDON

TAX REFERENCE: 36409 06786

**CORPORATION TAX COMPUTATION
FOR THE CORPORATION TAX ACCOUNTING PERIOD
FROM 1 APRIL 2022 TO 31 MARCH 2023
(continued...)**

CORPORATION TAX SUMMARY

	Note	£	£
INCOME			
Net Trading profit	2	0	
UK Land and Buildings	4	157,560	
PROFIT BEFORE CHARGES AND GROUP RELIEF		157,560	
Deductions and reliefs	5	(157,560)	
PROFITS CHARGEABLE TO CORPORATION TAX			<u>0</u>
CORPORATION TAX CHARGEABLE		1	0.00
NET CORPORATION TAX CHARGEABLE			0.00
CORPORATION TAX OUTSTANDING due by 1 January 2024			<u>NIL</u>


Edward Coster (Dec 4, 2023 15:31 GMT)

Dec 4, 2023

WOOLWICH REACH TRUST

TAX DISTRICT: 623 CENTRAL LONDON

TAX REFERENCE: 36409 06786

**CORPORATION TAX COMPUTATION
FOR THE CORPORATION TAX ACCOUNTING PERIOD
FROM 1 APRIL 2022 TO 31 MARCH 2023
(continued...)**

1 CORPORATION TAX CHARGEABLE

MEMO: THERE ARE NO 51% GROUP COMPANIES

£

0.00

2 TRADE PROFIT (LOSS)

£

£

£

Profit per financial statements

-

Less:

Rent receivable

157,560

(157,560)

Trading losses

(157,560)

Net trading profit

0

WOOLWICH REACH TRUST

TAX DISTRICT: 623 CENTRAL LONDON

TAX REFERENCE: 36409 06786

**CORPORATION TAX COMPUTATION
FOR THE CORPORATION TAX ACCOUNTING PERIOD
FROM 1 APRIL 2022 TO 31 MARCH 2023
(continued...)**

3 SUMMARY OF TRADING LOSSES

	£ Pre 01/04/17	£ Post 01/04/17	£
Trading loss			157,560
Utilised: current year			(157,560)
Losses carried forward	NIL	NIL	<u>NIL</u>

4 INCOME FROM UK LAND AND BUILDINGS

	£	£
Rent receivable	<u>157,560</u>	
	<u>157,560</u>	
Income from UK land and buildings		<u>157,560</u>

5 DEDUCTIONS AND RELIEFS

	£
Current year trading losses	157,560

T G Associates Ltd
Chartered Accountants
7 Jardine House
Harrowian Business Village
Bessborough Road
Harrow
Middlesex
HA1 3EX.

13th November 2023.

Dear Sirs,

Woolwich Reach Trust
Accounts to 31st March 2023

We confirm that the following information in connection with the financial statements for the year to 31st March 2023 is to the best of our knowledge and belief, true and fair, bearing in mind the requirements of the Companies Act 2006.

1. General

To the best of our knowledge and belief all transactions undertaken by the company have been properly recorded in the accounting records and these financial statements and all relevant records have been given to you.

2. Accounting Policies

The accounting policies used are detailed in the financial statements and are consistent with those adopted in the previous financial statements.

Compliance with law

We acknowledge as directors our responsibilities under the Companies Act 2006 for the preparation of the accounts. All accounting records have been made available to you for the purpose of your examination and all transactions undertaken by the company have been properly reflected and recorded in the accounting records. All other records and related information have been made available to you.


Related party transactions

We are not aware of any other related party transactions during the year.

Loans to directors

The directors have not had, nor entered into, at any time during the year any arrangement, transaction or agreement to provide credit facilities (including loans, quasi loans or credit transactions) for the directors or to guarantee or provide security for such matters.

Yours faithfully,


Edward Coster (Dec 4, 2023 15:31 GMT)

E Coster
Signed on behalf of the Board









Woolwich Reach - Accounts to 31.03.23

Final Audit Report

2023-12-04

Created:	2023-11-15
By:	Sanjay Magecha (docs@taxtg.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAA9NanrqHEDvifcxeEf5nyEKIE3eK6hgso

"Woolwich Reach - Accounts to 31.03.23" History

-  Document created by Sanjay Magecha (docs@taxtg.co.uk)
2023-11-15 - 14:47:27 GMT
-  Document emailed to edward.coster@gmail.com for signature
2023-11-15 - 14:50:25 GMT
-  Email viewed by edward.coster@gmail.com
2023-11-16 - 04:33:43 GMT
-  New document URL requested by edward.coster@gmail.com
2023-12-04 - 15:29:45 GMT
-  Email viewed by edward.coster@gmail.com
2023-12-04 - 15:30:06 GMT
-  Signer edward.coster@gmail.com entered name at signing as Edward Coster
2023-12-04 - 15:31:43 GMT
-  Document e-signed by Edward Coster (edward.coster@gmail.com)
Signature Date: 2023-12-04 - 15:31:45 GMT - Time Source: server
-  Agreement completed.
2023-12-04 - 15:31:45 GMT

WOOLWICH REACH TRUST

England & Wales - Charity number 1140713

Accounts

WOOLWICH REACH TRUST

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

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Income Statement	2
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Detailed Balance Sheet	6

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
WOOLWICH REACH TRUST**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Woolwich Reach Trust for the year ended 31 March 2022 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Woolwich Reach Trust, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Woolwich Reach Trust and state those matters that we have agreed to state to the Board of Directors of Woolwich Reach Trust, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Woolwich Reach Trust and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Woolwich Reach Trust has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Woolwich Reach Trust. You consider that Woolwich Reach Trust is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Woolwich Reach Trust. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

TG Associates Limited
Chartered Accountants
7 Jardine House
Harrovia Business Village
Bessborough Road
Harrow
Middlesex
HA1 3EX

18 October 2022

WOOLWICH REACH TRUST (REGISTERED NUMBER: 06925784)

**INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2022**

	31.3.22 £	31.3.21 £
TURNOVER	-	-
Other income	154,362	132,891
Other charges	(154,362)	(132,891)
Taxation	-	-
PROFIT	<u>-</u>	<u>-</u>

WOOLWICH REACH TRUST (REGISTERED NUMBER: 06925784)

**BALANCE SHEET
31 MARCH 2022**

	31.3.22	31.3.21
	£	£
CURRENT ASSETS	37,279	19,148
CREDITORS		
Amounts falling due within one year	(37,279)	(19,148)
NET CURRENT ASSETS	-	-
TOTAL ASSETS LESS CURRENT LIABILITIES	-	-
RESERVES	-	-

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Woolwich Reach Trust is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06925784

Registered office: Unit 6
Mellish Estate
Harrington Way
London
SE18 5NR

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2021 - 3).

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

BALANCE SHEET - continued
31 MARCH 2022

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 18 October 2022 and were signed on its behalf by:

E Coster - Director

**DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022**

	31.3.22		31.3.21	
	£	£	£	£
Income		-		-
Other income				
Expenses recharged		154,362		132,891
		<u>154,362</u>		<u>132,891</u>
		154,362		132,891
Expenditure				
Rent, rates and service charge		154,346		132,875
		<u>154,346</u>		<u>132,875</u>
		16		16
Finance costs				
Bank charges		16		16
		<u>16</u>		<u>16</u>
NET PROFIT		<u>-</u>		<u>-</u>

**DETAILED BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2022**

	31.3.22	31.3.21
	£	£
CURRENT ASSETS		
Prepayments and accrued income	36,250	18,125
Bank balance	1,029	1,023
	<u>37,279</u>	<u>19,148</u>
CREDITORS		
Amounts falling due within one year		
Amount due to LEAP Training Limited	(37,279)	(19,148)
	<u>(37,279)</u>	<u>(19,148)</u>
NET CURRENT ASSETS	<u>-</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>-</u>	<u>-</u>
NET LIABILITIES	<u>-</u>	<u>-</u>
RESERVES		
Retained earnings	<u>-</u>	<u>-</u>

WOOLWICH REACH TRUST

England & Wales - Charity number 1140713

Accounts

Company registration number: 06925784

Woolwich Reach Trust
Company limited by guarantee

Unaudited financial statements

31 March 2021

**Woolwich Reach Trust
Company limited by guarantee**

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Statement of financial position	3

Woolwich Reach Trust
Company limited by guarantee

Directors and other information

Directors	Mr Edward Coster Mrs Romy Fraser Mrs Mary Elizabeth Lyle
Company number	06925784
Registered office	Unit 6 Mellish Estate Harrington Way London SE18 5NR
Accountants	Financial Visibility Limited Harrow HA1 3EX

Woolwich Reach Trust
Company limited by guarantee

Income statement
Year ended 31 March 2021

	2021 £	2020 £
Turnover	132,891	130,363
Other charges	(132,891)	(130,363)
Profit	<u> </u>	<u> </u>

**Woolwich Reach Trust
Company limited by guarantee**

**Statement of financial position
31 March 2021**

	2021		2020	
	£	£	£	£
Current assets	1,023		2,331	
Prepayments and accrued income	18,125		36,250	
		19,148		38,581
Creditors: amounts falling due within one year		(19,148)		(38,581)
Net current liabilities		-		-
Total assets less current liabilities		-		-
Net assets		-		-
Capital and reserves		-		-

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 28 September 2021, and are signed on behalf of the board by:


Edward Coster (Nov 15, 2021 09:02 GMT)

Mr Edward Coster
Director

Company registration number: 06925784

The company is a private company limited by guarantee, registered in England.

**Woolwich Reach Trust
Company limited by guarantee**

The following pages do not form part of the statutory accounts.

Woolwich Reach Trust
Company limited by guarantee

**Chartered accountants report to the board of directors on the preparation of the
unaudited statutory financial statements of Woolwich Reach Trust (continued)**
Year ended 31 March 2021

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 March 2021 which comprise the income statement, statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Financial Visibility Limited
Chartered Accountants

Harrow
HA1 3EX

28 September 2021

Woolwich Reach Trust
Company limited by guarantee

Detailed income statement
Year ended 31 March 2021

	2021 £	2020 £
Turnover		
Rent receivable	132,891	130,363
	<u>132,891</u>	<u>130,363</u>
Other charges		
Rent payable	(132,875)	(130,345)
Bank charges	(16)	(18)
	<u>(132,891)</u>	<u>(130,363)</u>