

**WOOLWICH REACH TRUST**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**

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FOR THE YEAR ENDED 31 MARCH 2022**

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

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

**WOOLWICH REACH TRUST (REGISTERED NUMBER: 06925784)**

**BALANCE SHEET  
31 MARCH 2022**

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

**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:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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**

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

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

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