

WOOLWICH REACH TRUST

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

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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
Harrobian Business Village
Bessborough Road
Harrow
Middlesex
HA1 3EX

Date:

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	-	-

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

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 (2023 - 3).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

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:

- (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.

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>

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>

This page does not form part of the statutory financial statements