

Westwood 2015 Annual Report

For the year to March 2025

The charity's objective is to promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded for whatever reason and assisting them to re-integrate into society.

Westwood has begun to undergo a deliberate and radical renewal aimed at sustainability. Rooted in ongoing community participation and volunteering, we are exploring new sustainable ways of working with our beneficiaries that allow projects to continue beyond initial funding. Instead, we are building a sustainable, volunteer-led approach that grows from community strengths and is run collaboratively both for and by our beneficiaries - working together with people like ourselves who appreciate a helping hand to re-engage and find new friendships. This might be through joining activities or setting up a project of their own.

Looking ahead to the coming year, we intend to continue the transformation of the charity. Team Westwood now meeting monthly brings together all activity leaders and volunteers, with collaborative responsibility for the direction and delivery of all we do.

Westwood's income for the past year was £48,699 almost all of which was in the form of grants from charitable trusts which have made our work possible and for which we are most grateful.

We also wish to express our gratitude to Neil Morris, who announced that he would be stepping down as a Trustee from July 2025 for health reasons. Neil was both a founding Trustee and more recently the single biggest driving force behind Westwood. All of us associated with Westwood wish him and his wife the very best in the years ahead.

Norman Perrin
Chair

Westwood 2015 Limited

Charity No. 1179952

Company No. 09734470

Trustees' Report and Unaudited Accounts

31 March 2025

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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 09734470

Charity No. 1179952

Registered Office

The Campus
Pack Horse Lane
High Green
Sheffield
S35 3HY

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

D. Fairbank

N. Morris

N. Perrin

Accountants

My Management Accountant
3M Buckley Innovation Centre
Firth Street
Huddersfield
HD1 3BD

OBJECTIVES AND ACTIVITIES

The charity's objective is to promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded for whatever reason and assisting them to re-integrate into society.

Westwood continues to undergo a deliberate and radical renewal aimed at sustainability. Rooted in ongoing community participation and volunteering, our activities are no longer tied to short-term funding cycles. Instead, we are building a sustainable, volunteer-led approach that grows from community strengths and is run collaboratively both for and by our beneficiaries working together with people like ourselves who appreciate a helping hand to re-engage and find new friendships. This might be through joining activities or setting up a project of their own.

We wish to express our gratitude to Neil Morris who announced that he would be stepping down as a Trustee from July 2025 for health reasons. Neil was both a founding Trustee and more recently the single biggest driving force behind Westwood. All of us associated with Westwood wish him and his wife the very best in the years ahead.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

N. Perrin
Trustee


Norman Perrin (Dec 15, 2025 13:32:17 GMT)

15 December 2025

I report to the charity trustees on my examination of the financial statements of Westwood 2015 Limited for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Martin Bown ACMA

My Management Accountant

3M Buckley Innovation Centre

Firth Street

Huddersfield

HD1 3BD

15 December 2025

Westwood 2015 Limited
Statement of Financial Activities
for the year ended 31 March 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:					
Donations and legacies	4	1,750	-	1,750	3,364
Other	5	46,949	-	46,949	60,290
Total		48,699	-	48,699	63,654
Expenditure on:					
Raising funds	6	-	-	-	4,740
Charitable activities	7	53,246	-	53,246	51,352
Other	8	3,780	-	3,780	2,412
Total		57,026	-	57,026	58,504
Net gains on investments		-	-	-	-
Net (expenditure)/income	9	(8,327)	-	(8,327)	5,150
Transfers between funds		-	-	-	-
Net (expenditure)/income before other gains/(losses)		(8,327)	-	(8,327)	5,150
Other gains and losses					
Net movement in funds		(8,327)	-	(8,327)	5,150
Reconciliation of funds:					
Total funds brought forward		-	31,320	31,320	26,170
Total funds carried forward		(8,327)	31,320	22,993	31,320

Westwood 2015 Limited
Summary Income and Expenditure Account
for the year ended 31 March 2025

	2025 £	2024 £
Income	48,699	63,654
Gross income for the year	<u>48,699</u>	<u>63,654</u>
Expenditure	56,273	57,234
Depreciation and charges for impairment of fixed assets	753	1,270
Total expenditure for the year	<u>57,026</u>	<u>58,504</u>
Net (expenditure)/income before tax for the year	(8,327)	5,150
Net (expenditure)/income for the year	<u>(8,327)</u>	<u>5,150</u>

Westwood 2015 Limited

Balance Sheet

at 31 March 2025

Company No. 09734470	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	11	213	747
		<u>213</u>	<u>747</u>
Current assets			
Cash at bank and in hand		23,990	31,953
		<u>23,990</u>	<u>31,953</u>
Creditors: Amount falling due within one year	12	(1,210)	(1,380)
Net current assets		<u>22,780</u>	<u>30,573</u>
Total assets less current liabilities		<u>22,993</u>	<u>31,320</u>
Net assets excluding pension asset or liability		<u>22,993</u>	<u>31,320</u>
Total net assets		<u><u>22,993</u></u>	<u><u>31,320</u></u>
The funds of the charity			
Restricted funds	13		
Restricted income funds		31,320	31,320
		<u>31,320</u>	<u>31,320</u>
Unrestricted funds	13		
General funds		(8,327)	-
		<u>(8,327)</u>	<u>-</u>
Reserves	13		
Total funds		<u><u>22,993</u></u>	<u><u>31,320</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 March 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 15 December 2025

And signed on its behalf by:

N. Perrin

Norman Perrin
Norman Perrin (Dec 15, 2025 13:32:17 GMT)

Trustee

15 December 2025

Westwood 2015 Limited
Statement of Cash flows
for the year ended 31 March 2025

	2025 £	2024 £
Cash flows from operating activities		
Net (expenditure)/income per Statement of Financial Activities	(8,327)	5,150
Adjustments for:		
Depreciation of property, plant and equipment	753	1,270
Dividends, interest and rents from investments	(46,949)	(60,290)
Decrease in trade and other payables	(170)	-
Net cash used in operating activities	<u>(54,693)</u>	<u>(53,870)</u>
Cash flows from investing activities		
Payments for property, plant and equipment	(219)	-
Dividends, interest and rents from investments	46,949	60,290
Net cash from investing activities	<u>46,730</u>	<u>60,290</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net (decrease)/increase in cash and cash equivalents	(7,963)	6,420
Cash and cash equivalents at the beginning of the year	31,953	25,533
Cash and cash equivalents at the end of the year	<u>23,990</u>	<u>31,953</u>
Components of cash and cash equivalents		
Cash and bank balances	23,990	31,953
	<u>23,990</u>	<u>31,953</u>

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
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Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
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Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
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Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
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Volunteer help	The value of any volunteer help received is not included in the accounts.
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Investment income	This is included in the accounts when receivable.
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Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
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Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
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Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Computer Equipment	33.33% straight line
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Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Restricted funds 2024 £	Total funds 2024 £
Income and endowments from:		
Donations and legacies	3,364	3,364
Other	60,290	60,290
Total	<u>63,654</u>	<u>63,654</u>
Expenditure on:		
Raising funds	4,740	4,740
Charitable activities	51,352	51,352
Other	2,412	2,412
Total	<u>58,504</u>	<u>58,504</u>
Net income	<u>5,150</u>	<u>5,150</u>
Net income before other gains/(losses)	5,150	5,150
Other gains and losses:		
Net movement in funds	<u>5,150</u>	<u>5,150</u>
Reconciliation of funds:		
Total funds brought forward	26,170	26,170
Total funds carried forward	<u><u>31,320</u></u>	<u><u>31,320</u></u>

4 Income from donations and legacies

Unrestricted	Total 2025	Total 2024
£	£	£
1,750	1,750	3,364
<u>1,750</u>	<u>1,750</u>	<u>3,364</u>

5 Other income

Unrestricted	Total 2025	Total 2024
£	£	£
46,949	46,949	60,290
<u>46,949</u>	<u>46,949</u>	<u>60,290</u>

6 Expenditure on raising funds

	Total 2025	Total 2024
	£	£
<i>Fundraising trading costs</i>	-	4,740
	<u>-</u>	<u>4,740</u>

7 Expenditure on charitable activities

	Unrestricted	Total 2025	Total 2024
	£	£	£
<i>Expenditure on charitable activities</i>	53,246	53,246	49,114
<i>Governance costs</i>	-	-	2,238
	<u>53,246</u>	<u>53,246</u>	<u>51,352</u>

8 Other expenditure

	Unrestricted	Total 2025	Total 2024
	£	£	£
Employee costs	423	423	-
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	753	753	1,270
General administrative costs	526	526	242
Legal and professional costs	2,078	2,078	900
	<u>3,780</u>	<u>3,780</u>	<u>2,412</u>

9 Net (expenditure)/income before transfers

	2025	2024
This is stated after charging:	£	£
Depreciation of owned fixed assets	753	1,270

10 Trustee remuneration and expenses

One or more of the trustees has been paid expenses in the current or prior periods.

	2025 Number	2024 Number
Number of trustees paid expenses	3	3
The nature of the reimbursed expenses	The majority of the expenses during the year were paid for by the trustees personally which is the reason why the reimbursed expenses look disproportionate to overall costs. Controls within the charity mean all bank payments, including reimbursements, require two signatories. The charity's bankers have issued a debit card which will mean expenses paid to Trustees will continue to reduce in future years.	
	£	£
Total expenses reimbursed to trustees	26,617	33,507

11 Tangible fixed assets

	Computer Equipment	Total
	£	£
Cost or revaluation		
At 1 April 2024	3,810	3,810
Additions	219	219
At 31 March 2025	<u>4,029</u>	<u>4,029</u>
Depreciation and impairment		
At 1 April 2024	3,063	3,063
Depreciation charge for the year	753	753
At 31 March 2025	<u>3,816</u>	<u>3,816</u>
Net book values		
At 31 March 2025	<u>213</u>	<u>213</u>
At 31 March 2024	<u>747</u>	<u>747</u>

12 Creditors:

amounts falling due within one year

	2025	2024
	£	£
Trade creditors	-	60
Accruals	1,210	1,320
	<u>1,210</u>	<u>1,380</u>

13 Movement in funds

	At 1 April 2024	Incoming resources (including other gains/losses) £	Resources expended £	At 31 March 2025 £
Restricted funds:				
Restricted income funds:	31,320	-	-	31,320
<i>Total</i>	<u>31,320</u>	<u>-</u>	<u>-</u>	<u>31,320</u>
Unrestricted funds:				
General funds	-	48,699	(57,026)	(8,327)
<i>Total funds</i>	<u>31,320</u>	<u>48,699</u>	<u>(57,026)</u>	<u>22,993</u>

14 Analysis of net assets between funds

	Restricted funds £	Total £
Fixed assets	213	213
Net current assets	22,780	22,780
	<u>22,993</u>	<u>22,993</u>

15 Reconciliation of net debt

	At 1 April 2024 £	Cash flows £	At 31 March 2025 £
Cash and cash equivalents	31,953	(7,963)	23,990
	<u>31,953</u>	<u>(7,963)</u>	<u>23,990</u>
Net debt	<u>31,953</u>	<u>(7,963)</u>	<u>23,990</u>

16 Related party disclosures

Controlling party

Westwood 2015 Limited
Detailed Statement of Financial Activities
for the year ended 31 March 2025

	Unrestricted funds		Total funds	Total funds
	2025	2025	2025	2024
	£	£	£	£
Income and endowments from:				
Donations and legacies	1,750	-	1,750	3,364
	<u>1,750</u>	<u>-</u>	<u>1,750</u>	<u>3,364</u>
Other	46,949	-	46,949	60,290
	<u>46,949</u>	<u>-</u>	<u>46,949</u>	<u>60,290</u>
Total income and endowments	48,699	-	48,699	63,654
Expenditure on:				
Costs of other trading activities	-	-	-	4,740
	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,740</u>
Total of expenditure on raising funds	-	-	-	4,740
Charitable activities	53,246	-	53,246	49,114
	<u>53,246</u>	<u>-</u>	<u>53,246</u>	<u>49,114</u>
Governance costs	-	-	-	2,238
	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,238</u>
Total of expenditure on charitable activities	53,246	-	53,246	51,352
Employee costs				
Staff entertainment	423	-	423	-
	<u>423</u>	<u>-</u>	<u>423</u>	<u>-</u>
General administrative costs, including depreciation and amortisation				
Depreciation of Computer Equipment	753	-	753	1,270
Postage and couriers	162	-	162	-
Sundry expenses	200	-	200	242
Telephone, fax and broadband	164	-	164	-
	<u>1,279</u>	<u>-</u>	<u>1,279</u>	<u>1,512</u>
Legal and professional costs				
Accountancy and bookkeeping	1,678	-	1,678	-
Other legal and professional costs	400	-	400	900
	<u>2,078</u>	<u>-</u>	<u>2,078</u>	<u>900</u>

Westwood 2015 Limited
Detailed Statement of Financial Activities

Total of expenditure of other costs	3,780	-	3,780	2,412
Total expenditure	57,026	-	57,026	58,504
Net gains on investments	-	-	-	-
Net (expenditure)/income	(8,327)	-	(8,327)	5,150
Net (expenditure)/income before other gains/(losses)	(8,327)	-	(8,327)	5,150
Other Gains	-	-	-	-
Net movement in funds	(8,327)	-	(8,327)	5,150
Reconciliation of funds:				
Total funds brought forward	-	31,320	31,320	26,170
Total funds carried forward	(8,327)	31,320	22,993	31,320

Adjustment of Profits Computation			
		Turnover from Trade or Profession	48,699
		(Loss) Per Accounts	(8,437)
Addback:	Disallowable expenditure and non-trade losses		
	Entertaining	Y 255	255
Deduct:	Non-trade income, allowances and other deductions		
	Capital Allowances	219	(219)
		Adjusted Trading (Losses)	(8,401)

Corporation Tax Calculation			Adjusted Trading Profits	Bank, etc. Interest & NTLR Profits	Property Business Profits	Non-trading Gains on IFAs	Chargeable Gains	Total Profits
Current Period Profits			-	-	-	-	-	-
Brought Forward Losses/Deficits used in this Computation	Pre	Trading Losses	-					
	1st	NTLR Deficits		-	-	-	-	
	April	Property Business Losses	-	-	-	-	-	
	2017	Non-trading Losses on Intangible Fixed Assets	-	-	-	-	-	
	Post	Trading Losses	-	-	-	-	-	
	1st	NTLR Deficits	-	-	-	-	-	
	April	Property Business Losses	-	-	-	-	-	
	2017	Non-trading Losses on Intangible Fixed Assets	-	-	-	-	-	
Sub-totals			-	-	-	-	-	-
Trading Losses carried back from later period			-	-	-	-	-	
Current Period Losses/Deficits used in this Computation against General Profits	Pre	Trading Losses		-	-	-	-	
	1st	NTLR Deficits	-		-	-	-	
	April	Property Business Losses	-	-		-	-	
	2017	Non-trading Losses on Intangible Fixed Assets	-	-	-		-	
	Post	Trading Losses		-	-	-	-	
	1st	NTLR Deficits	-		-	-	-	
	April	Property Business Losses	-	-		-	-	
	2017	Non-trading Losses on Intangible Fixed Assets	-	-	-		-	
Sub-totals			-	-	-	-	-	-
Qualifying Donations							-	
Used Against Total Profits							-	-
Charges Surrendered as Group Relief							-	
Group Relief								-
Group Relief for Carried Forward Losses								-
Profits Chargeable to Corporation Tax								-

Corporation Tax Payable	Financial	Amount	Rate of tax	
	Year	of Profit	%	Tax
	2024	-		-
			Corporation Tax	-
			Marginal relief	-
		Corporation Tax Chargeable		-

Losses Memorandum								
	Pre 1 April 2017				Post 1 April 2017			
	Adjusted		Property	Non-trading	Adjusted		Property	Non-trading
	Trading	NTLR	Business	Losses on	Trading	NTLR	Business	Losses on
	Losses	Deficits	Losses	IFAs	Losses	Deficits	Losses	IFAs
Brought Forward	-	-	-	-	-	-	-	-
Used in this Computation	-	-	-	-	-	-	-	-
Surrendered for Group Relief					-	-	-	-
Current Period	-	-	-	-	8,401	-	-	-
Surrendered for Group Relief	-	-	-	-	-	-	-	-
Carried back to Earlier Period	-	-			-	-		
	Terminal loss/April 2020 -	N						
	March 2022 loss carry back							
	claim? [Y/N]							
Carried Forward Losses After Reliefs Taken	-	-	-	-	8,401	-	-	-
	Company in a group? [Y/N]	N						

Marginal Relief Calculation										
Financial years beginning 1 April	Associated Companies									
2024	-	n/a	-	n/a	x	n/a n/a	x	n/a	=	n/a
n/a	-	n/a	-	n/a	x	n/a n/a	x	n/a	=	n/a
Exempt dividends or distributions per accounts				-						
Exempt dividends from group companies				-					Total Marginal Relief	= n/a

Calculation of Brought Forward Losses Restriction

	Trading profit	Non Trading Profit	Total
Qualifying profits: Post 1 April 2017 profits chargeable to corporation tax	-	-	-
Deductions allowance	(5,000,000)	-	(5,000,000)
Relevant profits	-	-	-
50% of relevant profits [if relevant profits > 0]	-	-	-
Deductions allowance	5,000,000	-	5,000,000
Relevant maximum post 1 April 2017 brought forward losses available	5,000,000	-	5,000,000
Total profits in the period	-	-	-
Deductions allowance: Post 1 April 2017 brought forward losses claimed	-	-	-

Capital Allowances Summary				
	Main Pool	Special Rate Pool	Single Assets Short Life	Single Assets Expensive Cars
WDV Brought Forward	-	-	-	-
Non-FYA	-	-	-	-
Additions FYA	-	-	-	-
AIA Qualifying	219	-	-	-
AIA Claimed	(219)	-	-	-
Disposals	-	-	-	-
WDA Claimed	-	-	-	-
First Year Allowance Claimed	-	-	-	-
Additional 30% FYA - Exclude from Pool	-	-	-	-
Balancing Allowance	-	-	-	-
Balancing Charge	-	-	-	-
WDV Carried Forward	-	-	-	-

Corporation Tax Return (Small) - Accounting Period: 01/04/2024 to 31/03/2025
Plant and Machinery

Main Summary	The Main Pool
WDV Brought Forward	0.00
Total Additions	219.00
AIA Claimed	(219.00)
Eligible for FYAs	0.00
Net Exp. after Waiver	0.00
Disposals	0.00
WDA/Small Pool	0.00
WDA Waived	0.00
Balancing Allowance	0.00
Balancing Charge	0.00
Eligible for FYAs	0.00
FYAs	0.00
FYAs Waived	0.00
Net Exp. after Waiver	0.00
WDV Carried Forward	0.00
Allowances Claimed (after private use restrictions)	
AIA Claimed	219.00
WDA (after Waiver)	0.00
Balancing Allowance	0.00
Balancing Charge	0.00
FYAs (after Waiver)	0.00

Corporation Tax Return (Small) - Accounting Period: 01/04/2024 to 31/03/2025
Main Pool - Individual Asset Listing

No.	Description	Reference	Addition Date	Orig. Cost	Disposal Date	Proceeds	Profit/Loss
1	Ikea chairs		17/03/2025	219.00			

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	Westwood 2015 Limited
2	Company registration number	09734470
3	Tax reference	4457300021
4	Type of company	8

Northern Ireland

Put an 'X' in the appropriate box(es) below					
5	NI trading activity	☐	6	SME	☐
7	NI employer	☐	8	Special circumstances	☐

About this return

This is the tax return for the company named above, for the period below			
30	from DD/MM/YYYY	35	to DD/MM/YYYY
	01/04/2024		31/03/2025
Put an 'X' in the appropriate box(es) below			
40	A repayment is due for this return period	☐	
45	Claim or relief affecting an earlier period	☐	
50	Making more than one return for this company now	☐	
55	This return contains estimated figures	☐	
60	Company part of a group that is not small	☐	
65	Notice of disclosable avoidance schemes	☐	
	Transfer Pricing	☐	
70	Compensating adjustment claimed	☐	
75	Company qualifies for SME exemption	☐	

About this return - continued

Accounts and computations		
80	I attach accounts and computations for the period to which this return relates	☒
85	I attach accounts and computations for a different period	☐
90	If you are not attaching the accounts and computations, explain why	
PDF accounts attached with explanation		
Supplementary pages enclosed		
95	Loans and arrangements to participators by close companies - <i>form CT600A</i>	☐
100	Controlled foreign companies and foreign permanent establishment exemptions, hybrid and other mismatches - <i>form CT600B</i>	☐
105	Group and consortium - <i>form CT600C</i>	☐
110	Insurance - <i>form CT600D</i>	☐
115	Charities and Community Amateur Sports Clubs (CASCs) - <i>form CT600E</i>	☒
120	Tonnage Tax - <i>form CT600F</i>	☐
125	Northern Ireland - <i>form CT600G</i>	☐
130	Cross-border royalties – <i>form CT600H</i>	☐
135	Supplementary charge in respect of ring fence trades - <i>form CT600I</i>	☐
140	Disclosure of Tax Avoidance Schemes - <i>form CT600J</i>	☐
141	Restitution Tax - <i>form CT600K</i>	☐
142	Research and Development - <i>form CT600L</i>	☐
143	Freeports and Investment Zones - <i>form CT600M</i>	☐
144	Residential Property Developer Tax (RPDT) – <i>form CT600N</i>	☐
96	Creative industries – <i>form CT600P</i>	☐

Tax calculation - Turnover

145	Total turnover from trade	48,699
150	Banks, building societies, insurance companies and other financial concerns – put an 'X' in this box if you do not have a recognised turnover and have not made an entry in box 145	☐

Income

155	Trading profits	-
160	Trading losses brought forward set against trading profits	-
165	Net trading profits – box 155 minus box 160	-
170	Bank, building society or other interest, and profits from non-trading loan relationships	-
172	Put an 'X' in box 172 if the figure in box 170 is net of carrying back a deficit from a later accounting period	☐

Income - continued

175	Annual payments not otherwise charged to Corporation Tax and from which Income Tax has not been deducted	-
180	Non-exempt dividends or distributions from non-UK resident companies	-
185	Income from which Income Tax has been deducted	-
190	Income from a property business	-
195	Non-trading gains on intangible fixed assets	-
200	Tonnage Tax profits	-
205	Income not falling under any other heading	-

Chargeable gains

210	Gross chargeable gains	-
215	Allowable losses including losses brought forward	-
220	Net chargeable gains - <i>box 210 minus box 215</i>	-

Profits before deductions and reliefs

225	Losses brought forward against certain investment income	-
230	Non-trade deficits on loan relationships (including interest) and derivative contracts (financial instruments) brought forward set against non-trading profits	-
235	Profits before other deductions and reliefs - <i>net sum of boxes 165 to 205 and 220 minus sum of boxes 225 and 230</i>	-

Deductions and reliefs

240	Losses on unquoted shares	-
245	Management expenses	-
250	UK property business losses for this or previous accounting period	-
255	Capital allowances for the purposes of management of the business	-
260	Non-trade deficits for this accounting period from loan relationships and derivative contacts (financial instruments)	-

Deductions and Reliefs - continued

263	Carried forward non-trade deficits from loan relationships and derivative contracts (financial instruments)	-
265	Non-trading losses on intangible fixed assets	-
275	Total trading losses of this or a later accounting period	-
280	Put an 'X' in box 280 if amounts carried back from later accounting periods are included in box 275	☐
285	Trading losses carried forward and claimed against total profits	-
290	Non-trade capital allowances	-
295	Total of deductions and reliefs – <i>total of boxes 240 to 275, 285 and 290</i>	-
300	Profits before qualifying donations and group relief – <i>box 235 minus box 295</i>	-
305	Qualifying donations	-
310	Group relief	-
312	Group relief for carried forward losses	-
315	Profits chargeable to Corporation Tax – <i>box 300 minus boxes 305, 310 and 312</i>	-
320	Ring fence profits included	-
325	Northern Ireland profits included	-

Tax calculation

326	Number of associated companies in this period	
327	Number of associated companies in the first financial year	-
328	Number of associated companies in the second financial year	
329	Put an 'X' in box 329 if the company is chargeable at the small profit rate or is entitled to marginal relief	☐

Enter how much profit has to be charged and at what rate

	Financial year (yyyy)		Amount of profit		Rate of tax %		Tax
330		335	-	340	-	345	-
		350	-	355		360	-
		365	-	370		375	-
380		385	-	390	-	395	-
		400	-	405		410	-
		415	-	420		425	-

Tax calculation - continued

Corporation Tax - <i>total of boxes 345, 360, 375, 395, 410 and 425</i>	430		-
Marginal relief	435		-
Corporation Tax chargeable - <i>box 430 minus box 435</i>	440		

Reliefs and deductions in terms of tax

445	Community Investment Tax Relief		-
450	Double Taxation Relief		-
455	Put an 'X' in box 455 if box 450 includes an underlying Rate relief claim	☐	
460	Put an 'X' in box 460 if box 450 includes any amount carried back from a later period	☐	
465	Advance Corporation Tax		-
470	Total reliefs and deduction in terms of tax - <i>total of boxes 445, 450 & 465</i>		-

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

471	Coronavirus Job Retention Scheme (CJRS) received		-
472	CJRS entitlement		-
473	CJRS overpayment already assessed or voluntary disclosed		-
474	Other coronavirus overpayments		-

Energy levies

986	Energy (Oil and Gas) Profits Levy (EOGPL) amounts liable		-
987	Electricity Generator Levy (EGL) exceptional generation receipts		-

Calculation of tax outstanding or overpaid

475	Net Corporation Tax liability – box 440 minus box 470		-
480	Tax payable on loans and arrangements to participators		-
485	Put an 'X' in box 485 if you completed box A70 in the supplementary pages CT600A	☐	
490	Controlled Foreign Companies (CFC) tax payable		-
495	Bank levy payable		-
496	Bank surcharge payable		-
497	Residential Property Developer Tax (RPDT) payable		-

Calculation of tax outstanding or overpaid - continued

500	CFC tax, bank levy, bank surcharge and RPDT payable – <i>total of boxes 490, 495, 496 and 497</i>	-
501	EOGPL payable	-
502	EGL payable	-
505	Supplementary charge (ring fence trades) payable	-
510	Tax chargeable - <i>total of boxes 475, 480, 500, 501, 502 and 505</i>	-
515	Income Tax deducted from gross income included in profits	-
520	Income Tax repayable to the company	-
525	Self-assessment of tax payable before restitution tax and coronavirus support scheme overpayments – <i>box 510 minus box 515</i>	-
526	Coronavirus support schemes overpayment now due – <i>total of boxes 471 and 474 minus boxes 472 and 473</i>	-
527	Restitution tax	-
528	Self-assessment of tax payable – <i>total of boxes 525, 526 and 527</i>	-

Tax reconciliation

530	Research and Development credit	-
535	(Not currently used)	
540	Creatives tax credit	-
541	Audio-Visual expenditure credit (AVEC) and Video Games expenditure credit (VGEC)	-
545	Total of Research and Development credit, creatives tax credit and AVEC/VGEC – <i>total box 530 to 541</i>	-
550	Land remediation tax credit	-
555	Life assurance company tax credit	-
560	Total land remediation and life assurance company tax credit – <i>total box 550 and 555</i>	-
565	Capital allowances first-year tax credit	-
570	Surplus Research and Development credits or creative tax credit payable – <i>box 545 minus box 525</i>	-

Tax reconciliation - continued

575	Land remediation or life assurance company tax credit payable – <i>total of boxes 545 and 560 minus boxes 525 and 570</i>	-
580	Capital allowances first-year tax credit payable - <i>boxes 545, 560 and 565 minus boxes 525, 570 and 575</i>	-
585	Ring fence Corporation Tax included	-
586	NI Corporation Tax included	-
590	Ring fence supplementary charge included	-
595	Tax already paid (and not already repaid)	-
600	Tax outstanding - <i>box 525 minus boxes 545, 560, 565 and 595</i>	-
605	Tax overpaid including surplus or payable credits - <i>total sum of boxes 545, 560, 565 and 595 minus 525</i>	-
610	Group tax refunds surrendered to this company	-
614	Audio-Visual expenditure credit and Video Games expenditure credit surrendered to this company	-
615	Research and Development expenditure credits surrendered to this company	-

Exporter information

During the return period, did the company export goods and/or services to individuals, enterprises or organisations outside the United Kingdom (UK)?

616	Yes - goods		617	Yes – services		618	No – neither	
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Indicators and information

620	Franked investment income/Exempt ABGH distributions	-
625	Number of 51% group companies	-
<i>Put an 'X' in the relevant boxes, if in the period, the company:</i>		
630	should have made (whether it has or not) instalment payments as a large company under the Corporation Tax (Instalment Payments) Regulations	
631	should have made (whether it has or not) instalment payments as a very large company under the Corporation Tax (Instalment Payments) Regulations	
635	is within a group payments arrangement for the period	
640	has written down or sold intangible assets	
645	has made cross-border royalty payments	
647	Eat Out to Help Out Scheme: reimbursed discounts included as taxable income	-

Information about enhanced expenditure and tax reliefs

Research and Development (R&D) or creatives enhanced expenditure and tax reliefs

650	Put an 'X' in box 650 if a R&D claim is made by a small or medium-sized enterprise (SME), including a SME subcontractor to a large company and/or for all creatives claims	☐
653	Put an 'X' in box 653 if the claim is made by a R&D intensive SME	☐
655	Put an 'X' in box 655 if the claim is made by a large company	☐
656	Put an 'X' in box 656 to confirm that a R&D claim notification form has been submitted	☐
657	Put an 'X' in box 657 to confirm that a R&D additional information form has been submitted	☐
658	Put an 'X' in box 658 to confirm that a Creatives additional information form has been submitted	☐
659	R&D expenditure qualifying for SME/R&D intensive SME relief	-
660	R&D enhanced expenditure	-
663	Creatives core expenditure	-
665	Creatives additional deduction	-
670	R&D enhanced expenditure and creatives additional deduction total box 660 and box 665	-
675	R&D enhanced expenditure of a SME on work subcontracted to it by a large company	-
680	Vaccine research expenditure	-

Land remediation enhanced expenditure

685	Enter the total enhanced expenditure	-
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Information about capital allowances and balancing charges/disposal values

Allowances and charges in calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	690 219	
Full expensing	688 -	689 -
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	705 219	710 -
Structures and buildings	711 -	
Business premises renovation	715 -	720 -
Other allowances and charges	725 -	730 -

Allowances and charges in calculation of trading profits and losses

	Capital allowances	Disposal value
Electric vehicle charge-points	713 -	714 -
Enterprise zones	721 -	722 -
Zero-emission goods vehicles	723 -	724 -
Zero-emission cars	726 -	727 -

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

	Capital allowances	Balancing charges
Annual investment allowance	735 -	
Structures and buildings	736 -	
Full expensing	733 -	734 -
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 vehicle charge-points	737 -	738 -
Enterprise zones	746 -	747 -
Zero-emission goods vehicles	748 -	749 -
Zero-emission cars	751 -	752 -

Qualifying expenditure

760	Machinery and plant on which first year allowance is claimed	-
765	Designated environmentally friendly machinery and plant	-
770	Machinery and plant on long-life assets and integral features	-
771	Structures and buildings	-
772	Machinery and plant - super-deduction	-
773	Machinery and plant - special rate allowance	-
775	Other machinery and plant	219

Losses, deficits and excess amounts

Amount arising

	Amount	Maximum available for surrender as group relief
Losses of trades carried on wholly or partly in the UK	780 8,401	785 8,401
Losses of trades carried on wholly outside the UK	790 -	
Non-trading deficits on loan relationships and derivative contracts	795 -	800 -
UK property business losses	805 -	810 -
Overseas property business losses	815 -	
Losses from miscellaneous transactions	820 -	
Capital losses	825 -	
Non-trading losses on intangible fixed assets	830 -	835 -

Excess amounts

	Amount	Maximum available for surrender as group relief
Non-trading capital allowances		840 -
Qualifying donations		845 -
Management expenses	850 -	855 -

Northern Ireland information

856	Amount of group relief claimed which relates to NI trading losses used against rest of UK/mainstream profits	-
857	Amount of group relief claimed which relates to NI trading losses used against NI trading profits	-
858	Amount of group relief claimed which relates to rest of UK/mainstream losses used against NI trading profits	-

Overpayments and repayments

Small repayments

860	Do not repay sums of		-	or less.
Read the overpayments and repayments section of the Company Tax Return Guide for specific guidance on when and how to make an entry in this box.				

Repayments for the period covered by this return

865	Repayment of Corporation Tax	-
870	Repayment of Income Tax	-
875	Payable Research and Development tax credit	-
880	Payable Research and Development expenditure credit	-
885	Payable creatives tax credit	-
886	Payable Audio-Visual expenditure credit and Video Games expenditure credit	-
890	Payable land remediation or life assurance company tax credit	-
895	Payable capital allowances first-year tax credit	-

Surrender of tax refund within group

Including surrenders under the Instalment Payments Regulations.		
900	The following amount is to be surrendered	-
Put an 'X' in the appropriate boxes below		
the joint Notice is attached	905	
or		
will follow	910	
915	Please stop repayment of the following amount until we send you the Notice	-

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

920	Name of bank or building society	
925	Branch sort code	
930	Account number	
935	Name of account	
940	Building society reference	

Payments to a person other than the company

943	Put an 'X' in box 943 if there is a R&D payable credit and one of the conditions listed in the CT600 Guide is applicable	☐
945	Complete the authority below if you want the repayment to be made to a person other than the company I, as (enter status - company secretary, treasurer, liquidator or authorised agent, etc.)	
950	of (enter company name)	
955	authorise (enter name)	
960	of address (enter address)	
		Postcode
965	Nominee reference	
	to receive payment on company's behalf	
970	Name	

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	N. Perrin
980	Date DD/MM/YYYY	31/03/2026
985	Status	Director

Company Tax Return – supplementary page

HM Revenue
& Customs

Charities and Community Amateur Sports Clubs (CASCs)
CT600E (2015) Version 3 for accounting periods starting on or after 1 April 2015

Guidance

Guidance about when and how to complete this supplementary page can be found in the CT600 Guide.

For further information read *What supplementary pages do I need to complete and include as part of the Company Tax Return?* to find out what supplementary pages you need to complete.

Also, read the *Important points about all supplementary pages and CT600E – Charities and Community Amateur Sports Clubs (CASCs)* for further guidance about completing this supplementary page.

Company information

E1	Company name	Westwood 2015 Limited
E2	Tax reference	4457300021
Period covered by this supplementary page (cannot exceed 12 months)		
E3	from DD/MM/YYYY	01/04/2024
E4	to DD/MM/YYYY	31/03/2025

Claims to exemption (this section should be completed in all cases)

Charity/CASC repayment reference	E5	
Charity Commission registration number, or Scottish Charity number (if applicable)	E10	1179952
Put an 'X' in the relevant box if during the period covered by these supplementary pages:		
The company was a charity/CASC and is claiming exemption from all tax on all or part of its income and gains (Also put an 'X' in box E15 if the company was a charity/CASC but had no income or gains in the period)	E15	X
All income and gains are exempt from tax and have been, will be, applied for charitable or qualifying purposes only	E20	X
Some of the income and gains may not be exempt or have not been applied for charitable or qualifying purposes only, and I have completed form CT600	E25	
I claim exemption from tax		
Name	E30	N. Perrin
Status	E35	Director
Date DD/MM/YYYY	E40	31/03/2026

Repayments

To make a repayment claim for the period covered by these supplementary pages, please register and enrol to use the Charities Online service. See CT600 guide for further information.

Put an 'X' in the box if during the period covered by these supplementary pages you have over claimed tax

E45

Information required

Enter details of any income received from the following sources, claimed as exempt from tax in the hands of the charity/CASC. Enter the figure included in the charity's/CASC'S accounts for the period covered by this return.

Non-exempt amounts should be entered on the form CT600 in the appropriate boxes.

Type of income	Amount
Enter total turnover from exempt charitable trading activities	E50 -
Investment income - exclude any amounts included on form CT600	E55 -
UK land and building - exclude any amounts included on form CT600	E60 -
Gift Aid - exclude any amounts included on form CT600	E65 -
From other charities - exclude any amounts included on form CT600	E70 -
Gifts of shares or securities received	E75 -
Gifts of real property received	E80 -
Other sources (not included above)	E85 -
Total of boxes E50 to E85	E90 -

Enter details of expenditure as shown in the charity's/CASC's accounts for the period covered by these supplementary pages

Type of expenditure	Amount
Trading costs in relation to exempt charitable activities (in box E50)	E95 -
UK land and buildings costs in relation to exempt charitable activities (in box E60)	E100 -
All general administration/governance costs	E105 -
All grants and donations made within the UK	E110 -
All grants and donations made outside the UK	E115 -
Other expenditure not included above, or not used in calculating figures entered on the form CT600	E120 -
Total of boxes E95 to E120	E125 -

Information required

Charity/CASC assets	Disposals in period (total consideration received)	Held at the end of the period (use accounts figures)
Tangible fixed assets	E130 -	E135 -
UK investments (excluding controlled companies)	E140 -	E145 -
Shares in, and loans to, controlled companies	E150 -	E155 -
Overseas investments	E160 -	E165 -
Loans and non-trade debtors		E170 -
Other current assets		E175 -
Qualifying investments and loans <i>Applies to charities only. See CT600 guide</i>		E180
Value of any non-qualifying investments and loans <i>Applies to charities only. See CT600 guide</i>		E185 -
Number of subsidiary or associated companies the charity controls at the end of the period. Exclude companies that were dormant throughout the period		E190 -

Corporation Tax Return for Period 01/04/2024 to 31/03/2025 for Westwood 2015 Limited

Corporation Tax Payment Schedule

Corporation Tax Payment Schedule		
Corporation tax due after deduction of any income tax		0.00
Tax credits		0.00
Tax already paid		0.00
Tax outstanding		0.00
Normal payment date (non-quarterly payer)		
Balancing payment	01 January 2026	

Westwood 2015 Limited
Independent Examiners Report
Independent Examiner's Report to the trustees of Westwood 2015 Limited

I report to the charity trustees on my examination of the financial statements of Westwood 2015 Limited for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Martin Bown ACMA
My Management Accountant
3M Buckley Innovation Centre
Firth Street
Huddersfield

HD1 3BD
15 December 2025