

**REGISTERED NUMBER: 00207641 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2016  
FOR  
FRED WINTER,LIMITED**

**FRED WINTER,LIMITED (REGISTERED NUMBER: 00207641)**

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FOR THE YEAR ENDED 31 JANUARY 2016**

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**FRED WINTER,LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2016**

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**DIRECTORS:** Mr C B Winter  
Mr F G L Winter

**SECRETARY:** Mrs C A Winter

**REGISTERED OFFICE:** 41 Guild Street  
Stratford Upon Avon  
Warwickshire  
CV37 6QY

**REGISTERED NUMBER:** 00207641 (England and Wales)

**ACCOUNTANTS:** Pentlands Accountants & Business Advisors  
Chartered Certified Accountants  
and Registered Auditors  
3 Pegasus House  
Pegasus Court  
Olympus Avenue  
Warwick  
Warwickshire  
CV34 6LW

**ABBREVIATED BALANCE SHEET  
31 JANUARY 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,894,675		1,912,933
<b>CURRENT ASSETS</b>					
Stocks		141,983		160,502	
Debtors		18,495		24,174	
Cash at bank and in hand		<u>6,526</u>		<u>19,168</u>	
		167,004		203,844	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>359,086</u>		<u>316,644</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(192,082)</u>		<u>(112,800)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,702,593</u>		<u>1,800,133</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		21,560		21,560
Other reserves			2,775		2,775
Profit and loss account			<u>1,678,258</u>		<u>1,775,798</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,702,593</u>		<u>1,800,133</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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 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
- (b) 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.

**ABBREVIATED BALANCE SHEET - continued**  
**31 JANUARY 2016**

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

The financial statements were approved by the Board of Directors on 23 September 2016 and were signed on its behalf by:

Mr F G L Winter - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2016**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

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

Freehold property	- 4% on cost
Long leasehold	- Over the term of the lease
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Going concern**

The company has experienced difficulties in the current economic climate, as have many other retailers. However, the company continues to have the financial support of its creditors and are confident that the company will be in a position to meet its financial liabilities as and when they fall due.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2016**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2015	2,257,596
Additions	4,520
At 31 January 2016	<u>2,262,116</u>
<b>DEPRECIATION</b>	
At 1 February 2015	344,663
Charge for year	22,778
At 31 January 2016	<u>367,441</u>
<b>NET BOOK VALUE</b>	
At 31 January 2016	<u>1,894,675</u>
At 31 January 2015	<u>1,912,933</u>

**3. CREDITORS**

Creditors include an amount of £ 56,503 for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
10,680	Ordinary A	£1	10,680	10,680
10,780	Ordinary B	£1	10,780	10,780
100	Ordinary C	£1	100	100
			<u>21,560</u>	<u>21,560</u>

**5. ULTIMATE PARENT COMPANY**

Fred Winter Group Ltd is regarded by the directors as being the company's ultimate parent company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.