

Company registration number: 01243896

WINCHESTER FOURTEEN LIMITED

Unaudited financial statements

31 March 2019

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WINCHESTER FOURTEEN LIMITED

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WINCHESTER FOURTEEN LIMITED

Directors and other information

Directors

J. Green
D. Jones
S. Millener
D. Russe

Secretary

J.Green

Company number

01243896

Registered office

11 Winchester Court
Duchess Way
Bristol
BS16 1BZ

Accountants

Millener Davies
Southfield House
2 Southfield Road
Westbury-on-Trym
Bristol
BS9 3BH

WINCHESTER FOURTEEN LIMITED

Directors report
Year ended 31 March 2019

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2019.

Directors

The directors who served the company during the year were as follows:

J. Green
D. Jones
S. Millener
D. Russe

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 17 June 2019 and signed on behalf of the board by:

J. Green
Director

A handwritten signature in black ink, appearing to read 'J. Green', written over a horizontal line.

WINCHESTER FOURTEEN LIMITED

**Chartered accountants report to the board of directors on the preparation of the
unaudited statutory financial statements of WINCHESTER FOURTEEN LIMITED
Year ended 31 March 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of WINCHESTER FOURTEEN LIMITED for the year ended 31 March 2019 which comprise the statement of comprehensive income, statement of financial position, statement of changes in equity and 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, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

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

It is your duty to ensure that WINCHESTER FOURTEEN LIMITED 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 WINCHESTER FOURTEEN LIMITED. You consider that WINCHESTER FOURTEEN LIMITED 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 WINCHESTER FOURTEEN LIMITED. 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.



Millener Davies
Chartered accountants

Southfield House
2 Southfield Road
Westbury-on-Trym
Bristol
BS9 3BH

17 June 2019

WINCHESTER FOURTEEN LIMITED

**Statement of comprehensive income
Year ended 31 March 2019**

	Note	2019 £	2018 £
Turnover		7,875	7,097
Administrative expenses		(4,857)	(8,916)
Operating profit/(loss)		3,018	(1,819)
Profit/(loss) before taxation	4	3,018	(1,819)
Tax on profit/(loss)		-	-
Profit/(loss) for the financial year and total comprehensive income		3,018	(1,819)

All the activities of the company are from continuing operations.

The notes on pages 8 to 10 form part of these financial statements.

WINCHESTER FOURTEEN LIMITED

Statement of financial position 31 March 2019

	Note	2019 £	2018 £
Fixed assets			
Tangible assets	5	293	391
		293	391
Current assets			
Cash at bank and in hand		6,986	3,748
		6,986	3,748
Creditors: amounts falling due within one year	6	(1,724)	(1,602)
Net current assets		5,262	2,146
Total assets less current liabilities		5,555	2,537
Net assets		5,555	2,537
Capital and reserves			
Called up share capital		14	14
Profit and loss account		5,541	2,523
Shareholders funds		5,555	2,537

For the year ending 31 March 2019 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 financial statements 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 financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

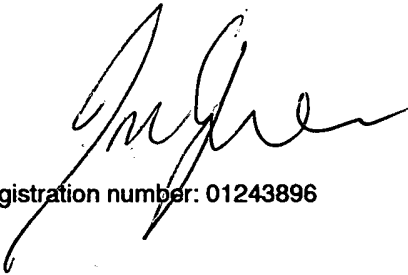
The notes on pages 8 to 10 form part of these financial statements.

WINCHESTER FOURTEEN LIMITED

Statement of financial position (continued)
31 March 2019

These financial statements were approved by the board of directors and authorised for issue on 17 June 2019, and are signed on behalf of the board by:

J. Green
Director



D. Jones
Director



Company registration number: 01243896

The notes on pages 8 to 10 form part of these financial statements.

WINCHESTER FOURTEEN LIMITED**Statement of changes in equity
Year ended 31 March 2019**

	Called up share capital £	Profit and loss account £	Total £
At 1 April 2017	14	4,342	4,356
Profit/(loss) for the year		(1,819)	(1,819)
Total comprehensive income for the year	-	(1,819)	(1,819)
At 31 March 2018 and 1 April 2018	14	2,523	2,537
Profit/(loss) for the year		3,018	3,018
Total comprehensive income for the year	-	3,018	3,018
At 31 March 2019	14	5,541	5,555

WINCHESTER FOURTEEN LIMITED .

Notes to the financial statements Year ended 31 March 2019

1. General Information

The company is a private company limited by shares, registered in United Kingdom. The address of the registered office is Winchester Fourteen Limited, 11 Winchester Court, Duchess Way, Bristol, BS16 1BZ.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Tangible assets

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant and machinery	- 25%	reducing balance
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If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

WINCHESTER FOURTEEN LIMITED

Notes to the financial statements (continued) Year ended 31 March 2019

Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

4. Profit/loss before taxation

Profit/loss before taxation is stated after charging/(crediting):

	2019	2018
	£	£
Depreciation of tangible assets	98	131

5. Tangible assets

	Plant and machinery	Total
	£	£
Cost		
At 1 April 2018 and 31 March 2019	1,935	1,935
Depreciation		
At 1 April 2018	1,544	1,544
Charge for the year	98	98
At 31 March 2019	1,642	1,642
Carrying amount		
At 31 March 2019	293	293
At 31 March 2018	391	391

WINCHESTER FOURTEEN LIMITED

Notes to the financial statements (continued)
Year ended 31 March 2019

6. Creditors: amounts falling due within one year

	2019	2018
	£	£
Other creditors	<u>1,724</u>	<u>1,602</u>