

Registered number
01243896

Winchester Fourteen Limited

Filleted Accounts

31 March 2021

ARA (Bristol) Ltd t/a Adams Root & Associates

Chartered Certified Accountants

Bristol

Winchester Fourteen Limited

Company Information

Directors

J Green

S Millener

D Russe

A Quick (Resigned 4 November 2020)

G Coles

Secretary

A Quick (Resigned 4 November 2020)

D Russe (Appointed 4 November 2020)

Accountants

ARA (Bristol) Ltd t/a Adams Root & Associates

86 Shirehampton Road

Stoke Bishop

Bristol

BS9 2DR

Registered office

12 Winchester Court

Duchess Way

Bristol

BS16 1BZ

Registered number

01243896

Winchester Fourteen Limited**Registered number:** 01243896**Balance Sheet****as at 31 March 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	165	220
Current assets			
Cash at bank and in hand		11,983	9,093
Creditors: amounts falling due within one year	4	(1,910)	(2,575)
Net current assets		10,073	6,518
Net assets		10,238	6,738
Capital and reserves			
Called up share capital		14	14
Profit and loss account		10,224	6,724
Shareholders' funds		10,238	6,738

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

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.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

D Russe

Director

Approved by the board on 30 June 2021

Winchester Fourteen Limited
Notes to the Accounts
for the year ended 31 March 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard). The accounts are stated in sterling the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	25% reducing balance
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Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only 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 and that are expected to apply to the reversal of the timing difference, except for revalued land and

investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Employees	2021	2020
	Number	Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>

3 Tangible fixed assets

	Plant and machinery
	£
Cost	
At 1 April 2020	1,935
At 31 March 2021	<u>1,935</u>
Depreciation	
At 1 April 2020	1,715
Charge for the year	55
At 31 March 2021	<u>1,770</u>
Net book value	
At 31 March 2021	<u>165</u>
At 31 March 2020	220

4 Creditors: amounts falling due within one year	2021	2020
	£	£
Other creditors	<u>1,910</u>	<u>2,575</u>

5 Other information

Winchester Fourteen Limited is a private company limited by shares and incorporated in England. Its registered office is:

12 Winchester Court
Duchess Way
Bristol
BS16 1BZ

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.