

DAVID WINTER LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2014

Registered number: **1954831**

Sam Merchant FCA
Chartered Accountant
73 Gorsewood Road
Woking
Surrey GU21 8XG

MONDAY



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16/02/2015

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COMPANIES HOUSE

	Note	£	2014 £	£	2013 £
FIXED ASSETS					
Tangible fixed assets	1		-		-
Investments	2		-		-
			<u>-</u>		<u>-</u>
			-		-
CURRENT ASSETS					
Debtors		-		-	
Cash at bank and in hand		-		-	
		<u>-</u>		<u>-</u>	
		-		-	
CREDITORS: amounts falling due within one year					
		-		-	
		<u>-</u>		<u>-</u>	
NET CURRENT LIABILITIES					
			-		-
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>£ -</u>		<u>£ -</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Share premium account			30,000		30,000
Profit and loss account			(30,100)		(30,100)
			<u>-</u>		<u>-</u>
SHAREHOLDERS' FUNDS					
			<u>£ -</u>		<u>£ -</u>

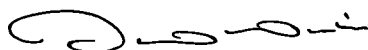
For the financial period ended 30 June 2014, the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476.

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of sections 394-395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

Approved by the board on 11 February 2015 and signed on its behalf:

DFS Winter
Director



The notes on pages 2 & 3 form part of these accounts

Basis of accounting

The financial statements have been prepared under the historical cost convention, but on a basis other than going concern in accordance with paragraph 2.12 of the Financial Reporting Standard for Smaller Entities (effective April 2008), as the company has conducted no transactions since the accounting date.

Turnover

Turnover comprises the invoice value of licence fees, goods and services supplied by the company, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets and depreciation

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life:

Plant & Machinery	-	20%	reducing balance
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Operating leases

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling on the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

1. TANGIBLE FIXED ASSETS

	Plant & Equipment £	Total £
Cost or valuation		
At 1st July 2013	-	-
Disposals	-	-
At 30 June 2014	<u>£ -</u>	<u>£ -</u>
Depreciation		
At 1 July 2013	-	-
On disposals	-	-
At 30 June 2014	<u>£ -</u>	<u>£ -</u>
Net Book Value		
At 30 June 2014	<u>£ -</u>	<u>£ -</u>
At 30 June 2013	<u>£ -</u>	<u>£ -</u>

2. FIXED ASSET INVESTMENTS

	Listed Investments £	Total £
Cost		
At 1 July 2013	-	-
Sales and disposals in year	-	-
Purchases in year	<u>-</u>	<u>-</u>
Net Book Value		
At 30 June 2014	<u>£ -</u>	<u>£ -</u>
At 30 June 2013	<u>£ -</u>	<u>£ -</u>

The market value of investments at 30 June 2014 was £Nil (2013 £Nil).

3. CALLED UP SHARE CAPITAL

	2014	2013
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>£ 100</u>	<u>£ 100</u>