

Company Registration No. 02673736 (England and Wales)

WINFIELD GEARS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012



WINFIELD GEARS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

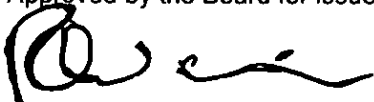
	Notes	2012 £	£	2011 £	£
Fixed assets					
Investments	2		1,067,040		1,089,448
Current assets					
Debtors		910		910	
Cash at bank and in hand		263		1,088	
		<u>1,173</u>		<u>1,998</u>	
Creditors amounts falling due within one year		<u>(34,737)</u>		<u>(22,394)</u>	
Net current liabilities			<u>(33,564)</u>		<u>(20,396)</u>
Total assets less current liabilities			<u>1,033,476</u>		<u>1,069,052</u>
Capital and reserves					
Called up share capital	3		104		104
Revaluation reserve			489,542		489,542
Profit and loss account			543,830		579,406
Shareholders' funds			<u>1,033,476</u>		<u>1,069,052</u>

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 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 provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 18/12/2012



R D Winfield
Director

Company Registration No 02673736

WINFIELD GEARS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT Uninvoiced income is accrued at the balance sheet date

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value

2 Fixed assets

	Investments £
Cost or valuation	
At 1 April 2011	1,089,447
Additions	85,749
Disposals	(108,156)
	<u>1,067,040</u>
At 31 March 2012	<u>1,067,040</u>
At 31 March 2011	<u>1,089,448</u>

This relates to the investment in Winfield Gears (UK) LLP, a business in which the company has a participating interest

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
95 Ordinary "A" shares of £1 each	95	95
1 Ordinary "B" shares of £1 each	1	1
4 Ordinary "C" shares of £1 each	4	4
2 Ordinary "D" shares of £1 each	2	2
2 Ordinary "E" shares of £1 each	2	2
	<u>104</u>	<u>104</u>