

**WINDERMERE CONSULTANTS (2000) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

WINDERMERE CONSULTANTS (2000) LIMITED
UNAUDITED ACCOUNTS
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WINDERMERE CONSULTANTS (2000) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Directors	Philip Douglas PARKINSON Julie Ann PARKINSON
Secretary	Julie Ann PARKINSON
Company Number	03193717 (England and Wales)
Registered Office	133 NEW BRIDGE STREET NEWCASTLE UPON TYNE TYNE AND WEAR NE1 2SW ENGLAND
Accountants	The Accountants & Management Consultants Ltd 6 Frome Drive, Crumpsall Manchester M8 0GA

WINDERMERE CONSULTANTS (2000) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	32,637	37,283
Current assets			
Debtors	5	258,223	275,267
Cash at bank and in hand		4,527	345
		<u>262,750</u>	<u>275,612</u>
Creditors: amounts falling due within one year	<u>6</u>	(11,527)	(239,023)
Net current assets		<u>251,223</u>	<u>36,589</u>
Total assets less current liabilities		283,860	73,872
Creditors: amounts falling due after more than one year	<u>7</u>	(241,844)	(21,977)
Net assets		<u>42,016</u>	<u>51,895</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		41,016	50,895
Shareholders' funds		<u>42,016</u>	<u>51,895</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 22 December 2022 and were signed on its behalf by

Philip Douglas PARKINSON
Director

Company Registration No. 03193717

WINDERMERE CONSULTANTS (2000) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

WINDERMERE CONSULTANTS (2000) LIMITED is a private company, limited by shares, registered in England and Wales, registration number 03193717. The registered office is 133 NEW BRIDGE STREET, NEWCASTLE UPON TYNE, TYNE AND WEAR, NE1 2SW, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2022 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2020.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% reducing balance
Computer equipment	25% reducing balance

Bad debt

The accounts contains the following bad debts written off relating to other limited company's loan.

- 1) WINDERMERE CONSULTANTS (2000) LIMITED : (£32,500)
- 2) P.D. PARKINSON & SON PROPERTIES LTD : £37,502

Total loan written off : £5,002

WINDERMERE CONSULTANTS (2000) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

4 Tangible fixed assets

	Plant & machinery £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 April 2021	65,886	-	65,886
Additions	1,005	123	1,128
At 31 March 2022	66,891	123	67,014
Depreciation			
At 1 April 2021	28,603	-	28,603
Charge for the year	5,743	31	5,774
At 31 March 2022	34,346	31	34,377
Net book value			
At 31 March 2022	32,545	92	32,637
At 31 March 2021	37,283	-	37,283

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Amounts due from group undertakings etc.	-	49,720
Other debtors	17,325	225,547
	17,325	275,267
Amounts falling due after more than one year		
Amounts due from group undertakings etc.	15,351	-
Other debtors	225,547	-
	240,898	-

6 Creditors: amounts falling due within one year

	2022 £	2021 £
Bank loans and overdrafts	6,129	5,023
Amounts owed to group undertakings and other participating interests	-	233,000
Taxes and social security	3,370	-
Other creditors	1,028	-
Accruals	1,000	1,000
	11,527	239,023

7 Creditors: amounts falling due after more than one year

	2022 £	2021 £
Bank loans	26,122	21,977
Amounts owed to group undertakings and other participating interests	215,722	-
	241,844	21,977

WINDERMERE CONSULTANTS (2000) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

8 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Philip Douglas PARKINSON				
Loans made and not repaid during the period	-	10,368	-	10,368
	-	10,368	-	10,368

Tax payable £3,369.60 on loans to participators has been applied.

9 Transactions with related parties

Group undertakings:

As at 31 March 2022, total amount of £15,351 (£49,720:2021) are due from the following group undertakings:

- 1) An amount of £15,351 (£17,478:2021) is due from Canterall LTD.
- 2) An amount of £nil (£32,242:2021) is due from P.D. Parkinson & Son Properties Limited.

As at 31 March 2022, total amount of £215,722 (£233,000:2021) are due to the following group undertakings:

- 1) An amount of £215,722 (£233,000:2021) is due to Philip Parkinson Homecare Ltd.

Note: The above loans are interest free with no fixed date of repayment.

10 Average number of employees

During the year the average number of employees was 2 (2021: 2).

