

Company Registration No. 03960869 (England and Wales)

**B WINFIELDALE & SONS LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2011**

FRIDAY



\*ATR2PVUA\*

A22

15/07/2011

245

COMPANIES HOUSE

---

# **B WINFIELDALE & SONS LTD**

## **CONTENTS**

---

	<b>Page</b>
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

---

# B WINFIELDALE & SONS LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	2		8,460		9,935
<b>Current assets</b>					
Stocks		2,000		2,000	
Debtors		8,332		17,016	
Cash at bank and in hand		102		381	
		<u>10,434</u>		<u>19,397</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(36,090)</u>		<u>(52,464)</u>	
<b>Net current liabilities</b>			<u>(25,656)</u>		<u>(33,067)</u>
<b>Total assets less current liabilities</b>			<u>(17,196)</u>		<u>(23,132)</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(7,056)</u>		<u>-</u>
			<u>(24,252)</u>		<u>(23,132)</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(24,352)</u>		<u>(23,232)</u>
<b>Shareholders' funds</b>			<u>(24,252)</u>		<u>(23,132)</u>

## **B WINFIELD DALE & SONS LTD**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2011**

---

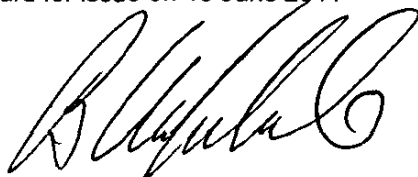
For the financial year ended 31 March 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

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 13 June 2011

Mr B Winfieldale  
Director



Company Registration No 03960869

# B WINFIELDALE & SONS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The Director continually monitors the financial position of the Company, taking into account the latest cashflow forecasts and the company's available facilities. The Director has committed his continued support of the Company for the next 12 months. Consequently, the Director considers it appropriate to prepare the accounts on the going concern basis.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	10% reducing balance
Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2010	45,446
Additions	428
At 31 March 2011	45,874
<b>Depreciation</b>	
At 1 April 2010	35,509
Charge for the year	1,905
At 31 March 2011	37,414
<b>Net book value</b>	
At 31 March 2011	8,460
At 31 March 2010	9,935

## B WINFIELDALE & SONS LTD

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2011

---

<b>3</b>	<b>Share capital</b>	<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	100 of 0p each	100	100
		<u>          </u>	<u>          </u>

#### **4 Related party transactions**

The ultimate controlling party is the director, Mr B Winfieldale, by virtue of his shareholding

Included in other creditors is an amount £12,828 (2010 £15,859) due to the director, Mr B Winfieldale  
This loan is interest free and repayable on demand