

Company Registration No. 03960869 (England and Wales)

B WINFIELDALE AND SONS LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

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B WINFIELDALE AND SONS LTD

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B WINFIELDALE AND SONS LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		7,722		8,460
Current assets					
Stocks		2,100		2,000	
Debtors		13,548		8,332	
Cash at bank and in hand		173		102	
		15,821		10,434	
Creditors' amounts falling due within one year		(33,301)		(36,090)	
Net current liabilities			(17,480)		(25,656)
Total assets less current liabilities			(9,758)		(17,196)
Creditors: amounts falling due after more than one year			(3,920)		(7,058)
Provisions for liabilities			(830)		-
			(14,508)		(24,254)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(14,608)		(24,354)
Shareholders' funds			(14,508)		(24,254)

B WINFIELDALE AND SONS LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

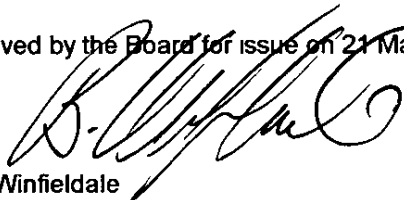
AS AT 31 MARCH 2012

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 21 May 2012



Mr B Winfieldale
Director

Company Registration No. 03960869

B WINFIELDALE AND SONS LTD

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 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 £
Cost	
At 1 April 2011	45,874
Additions	983
At 31 March 2012	<u>46,857</u>
Depreciation	
At 1 April 2011	37,415
Charge for the year	1,720
At 31 March 2012	<u>39,135</u>
Net book value	
At 31 March 2012	<u>7,722</u>
At 31 March 2011	<u>8,460</u>

B WINFIELDALE AND SONS LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2012

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100
		<hr/> <hr/>	<hr/> <hr/>

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 £5,705 (2011 £12,828) due to the director, Mr B Winfieldale
This loan is interest free and repayable on demand