

Company Registration No. 03960869 (England and Wales)

B WINFIELDALE & SONS LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

B WINFIELDALE & SONS LTD

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B WINFIELDALE & SONS LTD**ABBREVIATED BALANCE SHEET****AS AT 31 MARCH 2016**

		2016	2015
	Notes	£	£
Fixed assets			
Tangible assets	2	14,708	4,642
Current assets			
Stocks		3,848	1,825
Debtors		11,327	12,239
Cash at bank and in hand		202	326
		<u>15,377</u>	<u>14,390</u>
Creditors: amounts falling due within one year		<u>(27,250)</u>	<u>(22,723)</u>
Net current liabilities		(11,873)	(8,333)
Total assets less current liabilities		2,835	(3,691)
Creditors: amounts falling due after more than one year		(5,887)	-
Provisions for liabilities		(2,631)	(549)
		<u>(5,683)</u>	<u>(4,240)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(5,783)	(4,340)
Shareholders' funds		<u>(5,683)</u>	<u>(4,240)</u>

B WINFIELDALE & SONS LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2016

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21 December 2016

Mr B Winfieldale
Director

Company Registration No. 03960869

B WINFIELDALE & SONS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

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 January 2015).

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 2015	43,835
Additions	14,915
Disposals	(12,068)
At 31 March 2016	46,682
Depreciation	
At 1 April 2015	39,191
On disposals	(11,558)
Charge for the year	4,341
At 31 March 2016	31,974
Net book value	
At 31 March 2016	14,708
At 31 March 2015	4,642

B WINFIELDALE & SONS LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100
		<u> </u>	<u> </u>

4 Ultimate parent company

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

5 Related party relationships and transactions

Other transactions

Included in other creditors is an amount £10,550 (2015: £5,981) due to the director, Mr B Winfieldale. This loan is interest free and repayable on demand.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.