

REGISTERED NUMBER: 4287456 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

FOR

WINSTONS SUPPLY COMPANY LIMITED

WEDNESDAY



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COMPANIES HOUSE

WINSTONS SUPPLY COMPANY LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2011

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WINSTONS SUPPLY COMPANY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2011

DIRECTORS: Mrs S M Noble
R V L Noble

SECRETARY: R V L Noble

REGISTERED OFFICE Gardners Farm
Gardners End
Ardeley
Stevenage
Hertfordshire
SG2 7AR

REGISTERED NUMBER: 4287456 (England and Wales)

WINSTONS SUPPLY COMPANY LIMITED

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2011

	Notes	30.9.11 £	£	30 9 10 £	£
FIXED ASSETS					
Tangible assets	2		10,476		15,213
Investments	3		36,666		36,666
			<u>47,142</u>		<u>51,879</u>
CURRENT ASSETS					
Stocks		10,324		6,216	
Debtors		218,936		228,394	
Cash at bank and in hand		6,381		6,662	
		<u>235,641</u>		<u>241,272</u>	
CREDITORS					
Amounts falling due within one year		163,246		134,272	
NET CURRENT ASSETS			<u>72,395</u>		<u>107,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>119,537</u>		<u>158,879</u>
CREDITORS					
Amounts falling due after more than one year			<u>30,408</u>		<u>23,829</u>
NET ASSETS			<u>89,129</u>		<u>135,050</u>
CAPITAL AND RESERVES					
Called up share capital	4		3,000		3,000
Profit and Loss account			86,129		132,050
SHAREHOLDERS' FUNDS			<u>89,129</u>		<u>135,050</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

WINSTONS SUPPLY COMPANY LIMITED
ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 11 June 2012 and were signed on its behalf by


R V L Noble - Director

The notes form part of these abbreviated accounts

WINSTONS SUPPLY COMPANY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010	78,282
Disposals	<u>(7,000)</u>
At 30 September 2011	<u>71,282</u>
DEPRECIATION	
At 1 October 2010	63,069
Charge for year	3,491
Eliminated on disposal	<u>(5,754)</u>
At 30 September 2011	<u>60,806</u>
NET BOOK VALUE	
At 30 September 2011	<u><u>10,476</u></u>
At 30 September 2010	<u><u>15,213</u></u>

WINSTONS SUPPLY COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2011

3 FIXED ASSET INVESTMENTS

**Investments
other
than
loans
£**

COST

At 1 October 2010
and 30 September 2011

100

NET BOOK VALUE

At 30 September 2011

100

At 30 September 2010

100

**Loans
£**

At 1 October 2010
and 30 September 2011

36,566

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class:

Nominal
value

**30.9.11
£**

30 9 10
£

1,000 Ordinary Voting
1,000 Ordinary A
1,000 Ordinary B

£1
£1
£1

**1,000
1,000
1,000**

1,000
1,000
1,000

3,000

3,000