

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

FOR

WINSTONS SUPPLY COMPANY LIMITED

MONDAY



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COMPANIES HOUSE

WINSTONS SUPPLY COMPANY LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

WINSTONS SUPPLY COMPANY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022

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:

04287456

BALANCE SHEET
30 SEPTEMBER 2022

	Notes	30.9.22 £	30.9.21 £
FIXED ASSETS			
Tangible assets	4	26,276	24,342
Investments	5	27,673	27,673
		<u>53,949</u>	<u>52,015</u>
CURRENT ASSETS			
Stocks		42,113	44,636
Debtors	6	744,876	734,971
Cash at bank		342,886	208,348
		<u>1,129,875</u>	<u>987,955</u>
CREDITORS			
Amounts falling due within one year	7	220,313	219,800
NET CURRENT ASSETS		<u>909,562</u>	<u>768,155</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>963,511</u>	<u>820,170</u>
CAPITAL AND RESERVES			
Called up share capital		3,000	3,000
Retained earnings		960,511	817,170
SHAREHOLDERS' FUNDS		<u>963,511</u>	<u>820,170</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

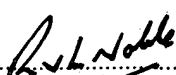
The directors acknowledge their responsibilities for:

- 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 16TH JUNE 2023 and were signed on its behalf by:


.....
R V L Noble - Director

The notes form part of these financial statements

WINSTONS SUPPLY COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 30 SEPTEMBER 2022**

1. STATUTORY INFORMATION

Winstons Supply Company Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2021 - NIL).

WINSTONS SUPPLY COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022

4. TANGIBLE FIXED ASSETS

**Plant and
machinery
etc
£**

COST

At 1 October 2021

131,607

Additions

8,512

At 30 September 2022

140,119

DEPRECIATION

At 1 October 2021

107,265

Charge for year

6,578

At 30 September 2022

113,843

NET BOOK VALUE

At 30 September 2022

26,276

At 30 September 2021

24,342

5. FIXED ASSET INVESTMENTS

**Other
investments
£**

COST

At 1 October 2021
and 30 September 2022

27,673

NET BOOK VALUE

At 30 September 2022

27,673

At 30 September 2021

27,673

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.9.22

30.9.21

£

£

Trade debtors

107,420

108,546

Other debtors

637,456

626,425

744,876

734,971

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.9.22

30.9.21

£

£

Trade creditors

199,323

194,751

Taxation and social security

14,006

22,343

Other creditors

6,984

2,706

220,313

219,800