

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**FOR**

**WINSTONS SUPPLY COMPANY LIMITED**



**WINSTONS SUPPLY COMPANY LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

- - -

**WINSTONS SUPPLY COMPANY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**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

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**BALANCE SHEET**  
**30 SEPTEMBER 2020**

	Notes	30.9.20	30.9.19
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	4	25,202	21,536
Investments	5	27,673	54,626
		<u>52,875</u>	<u>76,162</u>
<b>CURRENT ASSETS</b>			
Stocks		33,216	37,295
Debtors	6	587,518	526,428
Cash at bank and in hand		206,485	27,206
		<u>827,219</u>	<u>590,929</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	114,104	115,317
<b>NET CURRENT ASSETS</b>		<u>713,115</u>	<u>475,612</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>765,990</u></u>	<u><u>551,774</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		3,000	3,000
Retained earnings		762,990	548,774
<b>SHAREHOLDERS' FUNDS</b>		<u><u>765,990</u></u>	<u><u>551,774</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 financial statements

BALANCE SHEET - continued  
30 SEPTEMBER 2020

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 23rd June 2021.....  
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 2020**

**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 (2019 - 4).

**WINSTONS SUPPLY COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1 October 2019	117,867
Additions	9,050
	<hr/>
At 30 September 2020	126,917
	<hr/>
<b>DEPRECIATION</b>	
At 1 October 2019	96,331
Charge for year	5,384
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At 30 September 2020	101,715
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<b>NET BOOK VALUE</b>	
At 30 September 2020	25,202
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At 30 September 2019	21,536
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**5. FIXED ASSET INVESTMENTS**

	<b>30.9.20 £</b>	<b>30.9.19 £</b>
Loans to undertakings in which the company has a participating interest	-	(720)
Other investments not loans	27,673	55,346
	<hr/>	<hr/>
	27,673	54,626
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Additional information is as follows:

	<b>Other investments £</b>
<b>COST</b>	
At 1 October 2019	55,346
Disposals	(27,673)
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At 30 September 2020	27,673
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<b>NET BOOK VALUE</b>	
At 30 September 2020	27,673
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At 30 September 2019	55,346
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**WINSTONS SUPPLY COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**5. FIXED ASSET INVESTMENTS - continued**

		<b>Loans to associates</b>
		<b>£</b>
At 1 October 2019		<b>(720)</b>
Repayment in year		<b>720</b>
		<hr/>
At 30 September 2020		<b>-</b>
		<hr/> <hr/>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30.9.20</b>	<b>30.9.19</b>
	<b>£</b>	<b>£</b>
Trade debtors	<b>58,660</b>	<b>42,422</b>
Other debtors	<b>528,858</b>	<b>484,006</b>
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	<b>587,518</b>	<b>526,428</b>
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**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30.9.20</b>	<b>30.9.19</b>
	<b>£</b>	<b>£</b>
Trade creditors	<b>58,876</b>	<b>99,957</b>
Taxation and social security	<b>46,355</b>	<b>5,490</b>
Other creditors	<b>8,873</b>	<b>9,870</b>
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	<b>114,104</b>	<b>115,317</b>
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