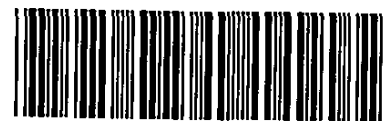


**WINCH WEN INDUSTRIAL ESTATE MANAGEMENT
COMPANY LIMITED**

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2013**

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**WINCH WEN INDUSTRIAL ESTATE MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 05149479)**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2013**

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WINCH WEN INDUSTRIAL ESTATE MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30 JUNE 2013

DIRECTORS:

P V Newman
G M Jones

SECRETARY:

J E Collins

REGISTERED OFFICE:

Rainbow Business Centre
Phoenix Way
Enterprise Park
Swansea
SA7 9EH

REGISTERED NUMBER:

05149479

ACCOUNTANTS:

Gerald Thomas & Co
Chartered Accountants
Furze Bank
34 Hanover Street
Swansea
SA1 6BA

**WINCH WEN INDUSTRIAL ESTATE MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 05149479)**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30 JUNE 2013**

The directors present their report with the financial statements of the company for the year ended 30 June 2013

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of property management

DIRECTORS

The directors shown below have held office during the whole of the period from 1 July 2012 to the date of this report

P V Newman
G M Jones

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



P V Newman - Director

Date 21 July 2014

**WINCH WEN INDUSTRIAL ESTATE MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 05149479)**

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2013**

	Notes	2013 £	2012 £
TURNOVER		4,504	3,135
Administrative expenses		<u>4,504</u>	<u>3,135</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u>-</u>	<u>-</u>

The notes form part of these financial statements

**WINCH WEN INDUSTRIAL ESTATE MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 05149479)**

**BALANCE SHEET
30 JUNE 2013**

	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors	4	359	2,557
Cash at bank		521	-
		<u>880</u>	<u>2,557</u>
CREDITORS			
Amounts falling due within one year	5	876	2,553
		<u>4</u>	<u>4</u>
NET CURRENT ASSETS			
		<u>4</u>	<u>4</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4</u>	<u>4</u>
CAPITAL AND RESERVES			
Called up share capital	6	4	4
SHAREHOLDERS' FUNDS		<u>4</u>	<u>4</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 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 in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 21 January 2014 and were signed on its behalf by



P V Newman - Director

The notes form part of these financial statements

WINCH WEN INDUSTRIAL ESTATE MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 05149479)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2013

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The company's trading activities are such that sufficient income is earned to enable the company to fund its working capital requirements. Therefore, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Accordingly, they adopt the going concern basis of accounting.

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 is the amount derived from ordinary activities and stated after trade discounts and other sales taxes. Revenue is recognised evenly over the period to which the service provided relates.

Taxation

Current tax, including UK corporation tax and foreign tax, is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements.

A net deferred tax asset is regarded as recoverable and therefore recognised only to the extent that, on the basis of all available evidence, it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on a non-discounted basis.

2 OPERATING PROFIT

The operating profit is stated after charging

	2013 £	2012 £
Directors' remuneration and other benefits etc	-	-

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 June 2013 nor for the year ended 30 June 2012.

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Other debtors	359	2,557

**WINCH WEN INDUSTRIAL ESTATE MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 05149479)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2013**

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013	2012
	£	£
Other creditors	<u>876</u>	<u>2,553</u>

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2013	2012
		£1	£	£
4	Ordinary		<u>4</u>	<u>4</u>

7 RESERVES

	Profit and loss account £
Profit for the year	-
At 30 June 2013	<u>-</u>

8 RELATED PARTY DISCLOSURES

Bexmoor Limited
Shareholder

During the year, the company charged service charges and insurance costs amounting to £811 (2012 £564) to Bexmoor Limited

	2013	2012
	£	£
Amount due from related party at the balance sheet date	<u>480</u>	<u>638</u>

P Toft & J Haines
Shareholders

During the year, the company charged service charges and insurance costs amounting to £811 (2012 £564) to P Toft & J Haines

	2013	2012
	£	£
Amount due from related party at the balance sheet date	<u>11</u>	<u>152</u>

**WINCH WEN INDUSTRIAL ESTATE MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 05149479)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2013**

8 RELATED PARTY DISCLOSURES - continued

Standard Life Trustee Company Limited
Shareholder

During the year, the company charged service charges and insurance costs amounting to £811 (2012 £564) to Standard Life Trustee Company Limited

	2013 £	2012 £
Amount due from related party at the balance sheet date	<u>121</u>	<u>152</u>

M & D Jones
Shareholder

During the year, the company charged service charges and insurance costs amounting to £2,071 (2012 £1,443) to Standard Life Trustee Company Limited

	2013 £	2012 £
Amount due (to)/from related party at the balance sheet date	<u>(254)</u>	<u>389</u>