

**WINCH WEN INDUSTRIAL ESTATE MANAGEMENT  
COMPANY LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2014**

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

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FOR THE YEAR ENDED 30 JUNE 2014**

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# **WINCH WEN INDUSTRIAL ESTATE MANAGEMENT COMPANY LIMITED**

## **COMPANY INFORMATION FOR THE YEAR ENDED 30 JUNE 2014**

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**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)**

**ABBREVIATED BALANCE SHEET  
30 JUNE 2014**

	Notes	2014 £	2013 £
<b>CURRENT ASSETS</b>			
Debtors		505	359
Cash at bank		491	521
		<u>996</u>	<u>880</u>
<b>CREDITORS</b>			
Amounts falling due within one year		1,141	876
		<u>(145)</u>	<u>4</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(145)</u>	<u>4</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	4	4
Profit and loss account		(149)	-
		<u>(145)</u>	<u>4</u>
<b>SHAREHOLDERS' FUNDS</b>			
		<u>(145)</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 2014.

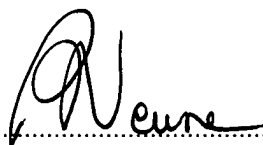
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

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 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 11/7/2015 and were signed on its behalf by:



P V Newman - Director

The notes form part of these abbreviated accounts

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

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2014

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### 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. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
4	Ordinary	£1	<u>4</u>	<u>4</u>

### 3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Included within accruals is £200 (2013 - £nil) owing to the director G M Jones and £40 owing to the director P V Newman.