

REGISTERED NUMBER: 06315335 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

FOR

WINKFIELD PROJECT MANAGEMENT LIMITED

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FOR THE YEAR ENDED 31 MARCH 2017**

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WINKFIELD PROJECT MANAGEMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017**

DIRECTOR: N J Winkfield

SECRETARY: Mrs A Winkfield

REGISTERED OFFICE: 51 High Street
Avening
Tetbury
Gloucestershire
GL8 8NF

REGISTERED NUMBER: 06315335 (England and Wales)

ACCOUNTANTS: Shiner Mitchell Fisher & Co Ltd
Smith House
George Street
Nailsworth
Stroud
Gloucestershire
GL6 0AG

BALANCE SHEET
31 MARCH 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		95		190
CURRENT ASSETS					
Debtors	5	350		350	
Cash at bank		<u>10,923</u>		<u>11,247</u>	
		11,273		11,597	
CREDITORS					
Amounts falling due within one year	6	<u>8,085</u>		<u>10,463</u>	
NET CURRENT ASSETS			<u>3,188</u>		<u>1,134</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,283</u>		<u>1,324</u>
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			<u>3,273</u>		<u>1,314</u>
SHAREHOLDERS' FUNDS			<u>3,283</u>		<u>1,324</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 4 September 2017 and were signed by:

N J Winkfield - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

1. **STATUTORY INFORMATION**

Winkfield Project Management Limited is a private company, limited by shares, registered in England and Wales. 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Plant and machinery etc - 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 1 (2016 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2016 and 31 March 2017	<u>1,384</u>
DEPRECIATION	
At 1 April 2016	1,194
Charge for year	<u>95</u>
At 31 March 2017	<u>1,289</u>
NET BOOK VALUE	
At 31 March 2017	<u>95</u>
At 31 March 2016	<u>190</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Trade debtors	<u>350</u>	<u>350</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Taxation and social security	6,763	5,395
Other creditors	<u>1,322</u>	<u>5,068</u>
	<u>8,085</u>	<u>10,463</u>

7. RELATED PARTY DISCLOSURES

During the year, total dividends of £12,500 (2016 - £11,000) were paid to the director .

During the year the directors made an unsecured interest free loan to the company. The balance owing to the directors at 31 March 2017 was £890 (2016 - £4,324).

8. ULTIMATE CONTROLLING PARTY

The company was controlled throughout the period by the director and secretary who between them own 100% of the issued share capital.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.