

Abbreviated Unaudited Accounts for the Year Ended 28 February 2014

for

Wink Associates Limited

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for the Year Ended 28 February 2014

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Wink Associates Limited
Company Information
for the Year Ended 28 February 2014

DIRECTORS:

C R Webster
Mrs S M Webster

REGISTERED OFFICE:

122 Feering Hill
Feering
Colchester
Essex
CO5 9PY

REGISTERED NUMBER:

06820661 (England and Wales)

ACCOUNTANTS:

Granite Morgan Smith Limited
122 Feering Hill
Feering
Colchester
Essex
CO5 9PY

Wink Associates Limited (Registered number: 06820661)

Abbreviated Balance Sheet
28 February 2014

28.2.13				28.2.14
£	£		Notes	£
		FIXED ASSETS		
	264	Tangible assets	2	1,029
		CURRENT ASSETS		
27,664		Debtors		30,350
2,197		Cash at bank and in hand		8,883
<u>29,861</u>				<u>39,233</u>
		CREDITORS		
18,607		Amounts falling due within one year		<u>24,275</u>
	<u>11,254</u>	NET CURRENT ASSETS		<u>14,958</u>
	11,518	TOTAL ASSETS LESS CURRENT LIABILITIES		15,987
	53	PROVISIONS FOR LIABILITIES		206
	<u>11,465</u>	NET ASSETS		<u>15,781</u>
		CAPITAL AND RESERVES		
	2	Called up share capital	3	2
11,463		Profit and loss account		<u>15,779</u>
<u>11,465</u>		SHAREHOLDERS' FUNDS		<u>15,781</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 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 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 November 2014 and were signed on its behalf by:

C R Webster - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2014

1. **ACCOUNTING POLICIES**

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 represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 March 2013	3,362
Additions	<u>1,544</u>
At 28 February 2014	<u>4,906</u>
DEPRECIATION	
At 1 March 2013	3,098
Charge for year	<u>779</u>
At 28 February 2014	<u>3,877</u>
NET BOOK VALUE	
At 28 February 2014	<u>1,029</u>
At 28 February 2013	<u>264</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.14 £	28.2.13 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. **CONTROL**

The company is controlled by its directors.

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.