

Company number.  
07103319

WINDRIVEN SALES LTD  
ABBREVIATED STATUTORY FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2011

M J SMITH & CO LTD  
CHARTERED ACCOUNTANTS  
WOODBURY HOUSE  
GREEN LANE  
EXTON  
EXETER

THURSDAY



A23      \*A1ICLD2R\*      #143  
27/09/2012  
COMPANIES HOUSE

**WINDRIVEN SALES LTD**

**REPORTS AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2011**

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**COMPANY NUMBER.07103319**


**WINDRIVEN SALES LTD**

**ABBREVIATED BALANCE SHEET AT 31 DECEMBER 2011**

	<b><u>Note</u></b>	<b><u>2011</u></b>	<b><u>2010</u></b>
		<b><u>£</u></b>	<b><u>£</u></b>
<b><u>Fixed assets</u></b>			
Tangible Assets	2	17,658	7,184
<b><u>Current assets</u></b>			
Stocks		27,437	10,102
Debtors		5,682	544
Cash at bank and in hand		9,302	6,904
		<u>42,421</u>	<u>17,550</u>
<b><u>Creditors</u></b>			
Due within one year		<u>(79,253)</u>	<u>(30,749)</u>
<b><u>Net current liabilities</u></b>		<u>(36,832)</u>	<u>(13,199)</u>
<b><u>Total assets less current liabilities</u></b>		<u>(19,174)</u>	<u>(6,015)</u>
<b><u>Net liabilities</u></b>		<u>£(19,174)</u>	<u>£ (6,015)</u>
<b><u>Capital and reserves</u></b>			
Called up share capital		0	100
Profit and loss account		<u>(19,174)</u>	<u>(6,115)</u>
<b><u>Shareholders' funds</u></b>		<u>£(19,174)</u>	<u>£ (6,015)</u>

For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. Approved by the board of directors on 26 September 2012 and signed on its behalf

  
Mr M C Saunders  
Director

**WINDRIVEN SALES LTD**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2011**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

**Depreciation and diminution in value of fixed assets**

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Plant and Machinery - 25% reducing balance basis

**Stock**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

**2 Tangible fixed assets**

	<b><u>Total</u></b> <b>£</b>
Cost	
At 1 January 2011	9,578
Additions	16,360
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At 31 December 2011	25,938
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Depreciation	
At 1 January 2011	2,394
Charge for the year	5,886
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At 31 December 2011	8,280
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Net book value	
At 31 December 2011	£17,658
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At 1 January 2011	£ 7,184
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**WINDRIVEN SALES LTD**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 31 DECEMBER 2011**

**3 Ultimate controlling party**

The company is controlled by Miss E J Boyle and Mr M C Saunders by virtue of their 100% equal shareholding