

Company Registration No. 07722319 (England and Wales)

WINTERBORNE CONSULTANTS LTD
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 JULY 2012

FRIDAY



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26/04/2013
COMPANIES HOUSE

PEARSON MAY

CHARTERED ACCOUNTANTS

Originated 1841

www.pearsonmay.co.uk

BATH TROWBRIDGE CHIPPENHAM

WINTERBORNE CONSULTANTS LTD

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WINTERBORNE CONSULTANTS LTD

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF WINTERBORNE CONSULTANTS LTD FOR THE PERIOD ENDED 31 JULY 2012

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Winterborne Consultants Ltd for the period ended 31 July 2012 set out on pages 3 to 10 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook


This report is made solely to the Board of Directors of Winterborne Consultants Ltd, as a body, in accordance with the terms of our engagement letter dated 16 April 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Winterborne Consultants Ltd and state those matters that we have agreed to state to the Board of Directors of Winterborne Consultants Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Winterborne Consultants Ltd and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Winterborne Consultants Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Winterborne Consultants Ltd. You consider that Winterborne Consultants Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Winterborne Consultants Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Pearson May

Chartered Accountants


25 April 2013

67 & 68 St Mary Street
Chippenham
Wiltshire
SN15 3JF

WINTERBORNE CONSULTANTS LTD

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2012

	Notes	2012 £	£
Fixed assets			
Tangible assets	2		6,387
Current assets			
Debtors		551	
Cash at bank and in hand		15,682	
		<u>16 233</u>	
Creditors' amounts falling due within one year		<u>(18,859)</u>	
Net current liabilities			<u>(2,626)</u>
Total assets less current liabilities			<u>3,761</u>
Provisions for liabilities			<u>(1,277)</u>
			<u>2,484</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			<u>2,384</u>
Shareholders' funds			<u>2,484</u>

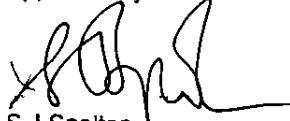
For the financial period ended 31 July 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on



S J Spolton
Director

Company Registration No 07722319

WINTERBORNE CONSULTANTS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 JULY 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment	33% straight line
Motor vehicles	25% reducing balance

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

WINTERBORNE CONSULTANTS LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 JULY 2012

2 Fixed assets

	Tangible assets £
Cost	
At 29 July 2011	-
Additions	7,099
	<hr/>
At 31 July 2012	7,099
	<hr/>
Depreciation	
At 29 July 2011	-
Charge for the period	712
	<hr/>
At 31 July 2012	712
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Net book value	
At 31 July 2012	<u>6,387</u>

3 Share capital

	2012 £
Allotted, called up and fully paid	
100 ordinary shares of £1 each	100
	<hr/>

4 Related party relationships and transactions

Loans to directors

Transactions in relation to loans with directors during the period are outlined in the table below

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
S J Spolton	4.00	-	52,267	166	(53,499)	(1,066)
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		-	52,267	166	(53,499)	(1,066)
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

This loan is unsecured and repayable on demand

The maximum overdrawn balance on this loan during the period was £20,122