

**REGISTERED NUMBER: 07722319 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 July 2018**

**for**

**Winterborne Consultants Ltd**

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**for the Year Ended 31 July 2018**

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**Winterborne Consultants Ltd**  
**Company Information**  
**for the Year Ended 31 July 2018**

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**DIRECTORS:**

S J Spolton  
Mrs J E Spolton

**REGISTERED OFFICE:**

Pleck Cottage  
Hedge End  
Winterborne Stickland  
Blandford  
Dorset  
DT11 0EB

**REGISTERED NUMBER:**

07722319 (England and Wales)

**ACCOUNTANTS:**

KingsBere Accountants Limited  
The Old Dryer  
Hinton Business Park  
Tarrant Hinton  
Blandford Forum  
Dorset  
DT11 8JF

**Winterborne Consultants Ltd (Registered number: 07722319)**

**Balance Sheet**  
**31 July 2018**

	Notes	31.7.18 £	£	31.7.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		429
<b>CURRENT ASSETS</b>					
Debtors	5	13,360		2,771	
Cash at bank		<u>18,829</u>		<u>19,662</u>	
		<b>32,189</b>		<b>22,433</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>31,948</u>		<u>22,611</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<b>241</b>		<b>(178)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b><u>241</u></b>		<b><u>251</u></b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		<b>100</b>		100
Retained earnings	8		<u>141</u>		<u>151</u>
<b>SHAREHOLDERS' FUNDS</b>			<b><u>241</u></b>		<b><u>251</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 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
- (b) 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 notes form part of these financial statements

**Balance Sheet - continued**  
**31 July 2018**

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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 Board of Directors on 19 January 2019 and were signed on its behalf by:

S J Spolton - Director

Mrs J E Spolton - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 31 July 2018**

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**1. STATUTORY INFORMATION**

Winterborne Consultants Ltd 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.

Computer equipment - 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.

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 July 2018**

2. **ACCOUNTING POLICIES - continued**

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2) .

4. **TANGIBLE FIXED ASSETS**

	<b>Computer equipment £</b>
<b>COST</b>	
At 1 August 2017 and 31 July 2018	<u>2,732</u>
<b>DEPRECIATION</b>	
At 1 August 2017	2,303
Charge for year	<u>429</u>
At 31 July 2018	<u>2,732</u>
<b>NET BOOK VALUE</b>	
At 31 July 2018	<u>-</u>
At 31 July 2017	<u>429</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE  
YEAR**

	<b>31.7.18</b>	<b>31.7.17</b>
	<b>£</b>	<b>£</b>
Other debtors	<u><b>13,360</b></u>	<u><b>2,771</b></u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 July 2018**

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.18	31.7.17
	£	£
Taxation and social security	26,721	20,721
Other creditors	<u>5,227</u>	<u>1,890</u>
	<u>31,948</u>	<u>22,611</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.18	31.7.17
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. **RESERVES**

	Retained earnings £
At 1 August 2017	151
Profit for the year	66,990
Dividends	<u>(67,000)</u>
At 31 July 2018	<u>141</u>



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.