

**WINTON PLAYGROUP LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021**

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UNAUDITED ACCOUNTS
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**WINTON PLAYGROUP LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2021**

Director	Suzanne Bleach
Secretary	Suzanne Bleach
Company Number	09504483 (England and Wales)
Registered Office	27 TORBERRY DRIVE PETERSFIELD HAMPSHIRE GU31 4HW UNITED KINGDOM

WINTON PLAYGROUP LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2021

	Notes	2021 £	2020 £
Current assets			
Cash at bank and in hand		7,844	6,699
Creditors: amounts falling due within one year	4	(1,805)	(1,363)
Net current assets		<u>6,039</u>	<u>5,336</u>
Net assets		<u>6,039</u>	<u>5,336</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>5,939</u>	<u>5,236</u>
Shareholders' funds		<u>6,039</u>	<u>5,336</u>

For the year ending 31 August 2021 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 1 May 2022 and were signed on its behalf by

Suzanne Bleach
Director

Company Registration No. 09504483

WINTON PLAYGROUP LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

1 Statutory information

WINTON PLAYGROUP LTD. is a private company, limited by shares, registered in England and Wales, registration number 09504483. The registered office is 27 TORBERRY DRIVE, PETERSFIELD, HAMPSHIRE, GU31 4HW, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	26	-
Taxes and social security	165	553
Loans from directors	1,614	810
	1,805	1,363

5 Average number of employees

During the year the average number of employees was 4 (2020: 4).

