

Registered number
10007595

Winzawax Ltd
Report and Accounts
28 February 2017

Winzawax Ltd

Report to the director on the preparation of the unaudited statutory accounts of Winzawax Ltd for the period ended 28 February 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Winzawax Ltd for the period ended 28 February 2017 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Coalesco Accountants Limited
Chartered Certified Accountants
156 Russell Drive
Wollaton
Nottingham
Nottinghamshire
NG8 2BE

14 November 2017

Winzawax Ltd**Registered number:** 10007595**Balance Sheet****as at 28 February 2017**

	Notes	2017
		£
Fixed assets		
Intangible assets	3	711
Current assets		
Stocks		6,167
Cash at bank and in hand		551
		<u>6,718</u>
Creditors: amounts falling due within one year	4	(10,582)
Net current liabilities		<u>(3,864)</u>
Net liabilities		<u>(3,153)</u>
Capital and reserves		
Called up share capital		1
Profit and loss account		(3,154)
Shareholder's funds		<u>(3,153)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

S Dickinson

Director

Approved by the board on 14 November 2017

Winzawax Ltd

Notes to the Accounts

for the period from 16 February 2016 to 28 February 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Patents 10 years

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

2 Employees

2017
Number

Average number of persons employed by the company 1

3 Intangible fixed assets

£

Trademark

Cost

Additions	790
At 28 February 2017	<u>790</u>

Amortisation

Provided during the period	79
At 28 February 2017	<u>79</u>

Net book value

4 Creditors: amounts falling due within one year **2017**
£

Other taxes and social security costs	133
Other creditors	10,449
	<u>10,582</u>

5 Other information

Winzawax Ltd is a private company limited by shares and incorporated in England. Its registered office is:

156 Russell Drive

Wollaton

Nottingham

NG8 2BE

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.