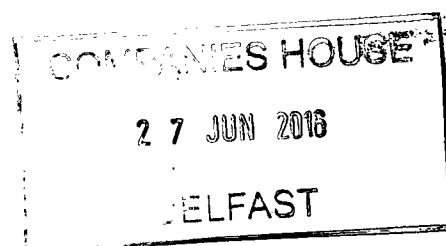


The Winsome Lady Limited

Unaudited Abbreviated Accounts
for the Year Ended 31 October 2015



C.D. Diamond & Company
46 Hill Street
Belfast
Antrim
BT1 2LB



The Winsome Lady Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
The Winsome Lady Limited
for the Year Ended 31 October 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Winsome Lady Limited for the year ended 31 October 2015 set out on pages 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 Ireland, we are subject to its ethical and other professional requirements.

This report is made solely to the Board of Directors of The Winsome Lady Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of The Winsome Lady Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Winsome Lady Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The Winsome Lady Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of The Winsome Lady Limited. You consider that The Winsome Lady Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of The Winsome Lady Limited. 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 accounts.

..... C.D. Diamond & Company + C

C.D. Diamond & Company
46 Hill Street
Belfast
Antrim
BT1 2LB

Date: 17/6/16

The Winsome Lady Limited
(Registration number: NI607259)
Abbreviated Balance Sheet at 31 October 2015

	Note	2015 £	2014 £
Fixed assets			
Intangible fixed assets		126,000	144,000
Tangible fixed assets		<u>19,319</u>	<u>5,925</u>
		<u>145,319</u>	<u>149,925</u>
Current assets			
Stocks		<u>37,650</u>	<u>42,800</u>
Cash at bank and in hand		<u>54,115</u>	<u>109,845</u>
		91,765	152,645
Creditors: Amounts falling due within one year		<u>(53,487)</u>	<u>(179,805)</u>
Net current assets/(liabilities)		<u>38,278</u>	<u>(27,160)</u>
Net assets		<u>183,597</u>	<u>122,765</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>182,597</u>	<u>121,765</u>
Shareholders' funds		<u>183,597</u>	<u>122,765</u>

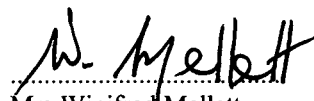
For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the director on 17/6/16



Mrs Winifred Mellett
Company secretary and director

The Winsome Lady Limited

Notes to the Abbreviated Accounts for the Year Ended 31 October 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Amortisation method and rate
Goodwill	10% straight line

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures & fittings	10% reducing balance

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

The Winsome Lady Limited

Notes to the Abbreviated Accounts for the Year Ended 31 October 2015

..... continued

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 November 2014	180,000	7,270	187,270
Additions	-	15,540	15,540
At 31 October 2015	180,000	22,810	202,810
Depreciation			
At 1 November 2014	36,000	1,345	37,345
Charge for the year	18,000	2,146	20,146
At 31 October 2015	54,000	3,491	57,491
Net book value			
At 31 October 2015	126,000	19,319	145,319
At 31 October 2014	144,000	5,925	149,925

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	1,000	1,000	1,000	1,000