

# The Winsome Lady Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 October 2019

# **The Winsome Lady Limited**

## **Contents**

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Financial Statements	<u>3</u>

# **The Winsome Lady Limited**

## **Company Information**

**Director** Mrs Winifred Mellett

**Company secretary** Mrs Winifred Mellett

**Registered office** 74 Main Street  
Ballymoney  
Antrim  
BT53 6AL

**Accountants** C.D. Diamond & Company  
Chartered Accountants & Registered Auditors  
46 Hill Street  
Belfast  
Antrim  
BT1 2LB

**The Winsome Lady Limited**  
**(Registration number: NI607259)**  
**Balance Sheet as at 31 October 2019**

	<b>2019</b> <b>£</b>	<b>2018</b> <b>£</b>
Fixed assets	81,994	103,104
Current assets	224,757	170,967
Creditors: Amounts falling due within one year	(80,201)	(60,689)
Net current assets	144,556	110,278
Total assets less current liabilities	226,550	213,382
Accruals and deferred income	(2,050)	(2,303)
	<u>224,500</u>	<u>211,079</u>
Capital and reserves	<u>224,500</u>	<u>211,079</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 24 July 2020

.....

Mrs Winifred Mellett  
Company secretary and director

**The Winsome Lady Limited**  
**(Registration number: NI607259)**  
**Balance Sheet as at 31 October 2019**

**1 General information**

The company is a private company limited by share capital, incorporated in Northern Ireland.

The address of its registered office is:

74 Main Street  
Ballymoney  
Antrim  
BT53 6AL

These financial statements were authorised for issue by the director on 24 July 2020.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

**2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 4 (2018 - 4).

46 Hill Street

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.