

# The Winsome Lady Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 October 2020

# **The Winsome Lady Limited**

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# **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  
Co. Antrim  
BT1 2LB

**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 2020**

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 2020 as set out on pages 3 to 4 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 the Board of Directors of The Winsome Lady Limited, as a body, in this report in accordance with Chartered Accountants Ireland. 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  
Chartered Accountants & Registered Auditors  
46 Hill Street  
Belfast  
Co. Antrim  
BT1 2LB

18 May 2021

**The Winsome Lady Limited**  
**(Registration number: NI607259)**  
**Balance Sheet as at 31 October 2020**

	<b>2020</b> <b>£</b>	<b>2019</b> <b>£</b>
Fixed assets	61,194	81,994
Current assets	392,288	224,757
Creditors: Amounts falling due within one year	(130,438)	(80,201)
Net current assets	261,850	144,556
Total assets less current liabilities	323,044	226,550
Accruals and deferred income	(4,227)	(2,050)
	<u>318,817</u>	<u>224,500</u>
Capital and reserves	<u>318,817</u>	<u>224,500</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 2020 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 18 May 2021

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Mrs Winifred Mellett  
Company secretary and director

**1 General information**

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

**The Winsome Lady Limited**  
**(Registration number: NI607259)**  
**Balance Sheet as at 31 October 2020**

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 18 May 2021.

**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 (2019 - 4).

Belfast

This document was delivered using electronic communications and authenticated in accordance with the  
Companies Act 2006. The Registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of  
the Companies Act 2006.