

**Registered Number 04367480**

**WINDSOCK COMPANY LIMITED**

**Abbreviated Accounts**

**31 March 2013**

## Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	4,730	2,026
Investments	3	38,595	26,960
		<u>43,325</u>	<u>28,986</u>
<b>Current assets</b>			
Stocks		24,281	25,428
Debtors		22,217	12,761
Cash at bank and in hand		139,733	131,605
		<u>186,231</u>	<u>169,794</u>
<b>Creditors: amounts falling due within one year</b>		<u>(45,872)</u>	<u>(39,286)</u>
<b>Net current assets (liabilities)</b>		<u>140,359</u>	<u>130,508</u>
<b>Total assets less current liabilities</b>		<u>183,684</u>	<u>159,494</u>
<b>Total net assets (liabilities)</b>		<u>183,684</u>	<u>159,494</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		182,684	158,494
<b>Shareholders' funds</b>		<u>183,684</u>	<u>159,494</u>

- For the year ending 31 March 2013 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 directors acknowledge their 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 Board on 20 September 2013

And signed on their behalf by:

**G Warren, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Tangible assets depreciation policy**

Depreciation is calculated to write off tangible fixed assets over their expected useful lives.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2012	6,781
Additions	3,687
Disposals	(1,233)
Revaluations	-
Transfers	-
At 31 March 2013	<u>9,235</u>
<b>Depreciation</b>	
At 1 April 2012	4,755
Charge for the year	983
On disposals	(1,233)
At 31 March 2013	<u>4,505</u>
<b>Net book values</b>	
At 31 March 2013	<u>4,730</u>
At 31 March 2012	<u>2,026</u>

## 3 Fixed assets Investments

Investments principally relates to a portfolio of listed company shares, cost at 31 March 2013 of £38295.

Also included is the share capital of three subsidiaries. These are all dormant companies.

## 4 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

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