

**Windsock Company Limited Filleted
Accounts Cover**

Windsock Company Limited

Company No. 04367480

Information for Filing with The Registrar

31 March 2020

Windsock Company Limited**Directors Report Registrar**

The Directors present their report and the accounts for the year ended 31 March 2020.

Principal activities

The principal activity of the company during the year under review was Manufacturing.

Directors

The Directors who served at any time during the year were as follows:

R. Haldane

J.A. Hoeffler

G.A. Warren (Resigned 24 March 2020)

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

R. Haldane

Company Secretary

28 October 2020

Windsock Company Limited
Balance Sheet Registrar
at 31 March 2020
Company No. 04367480

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	1,225	-
Investments	5	48,483	48,810
		<u>49,708</u>	<u>48,810</u>
Current assets			
Stocks		20,427	29,673
Debtors		47,009	25,877
Cash at bank and in hand		151,089	257,779
		<u>218,525</u>	<u>313,329</u>
Creditors: Amount falling due within one year		<u>(63,650)</u>	<u>(100,963)</u>
Net current assets		154,875	212,366
Total assets less current liabilities		<u>204,583</u>	<u>261,176</u>
Net assets		<u>204,583</u>	<u>261,176</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account	6	203,583	260,176
Total equity		<u>204,583</u>	<u>261,176</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 March 2020 the company was entitled to exemption from audit 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

All the members have consented to the preparation of abridged financial statements for the year ended 31 March 2020 in accordance with the Companies Act 2006.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 28 October 2020

And signed on its behalf by:

R. Haldane
Director
28 October 2020

**Windsock Company Limited Notes
to the Accounts Registrar
for the year ended 31 March 2020**

1 General information

Its registered number is: 04367480

Its registered office is:

175a Moulsham Street

Chelmsford

Essex

CM2 0LD

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

The abridged accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006, including the provisions permitting an abridged profit and loss accountant balance sheet to be prepared. The March 2018 edition of FRS 102 includes amendments arising from the Financial Reporting Council's triennial review of the standard. There is no material effect on the amounts recognised in these financial statements as a result of early adopting these amendments.

2 Accounting policies

Tangible fixed assets and depreciation

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses.

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss.

Depreciation is provided at the following annual rates in order to write off the cost or valuation less the estimated residual value of each asset over its estimated useful life:

Plant and machinery	20% Reducing balance
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3 Employees

	2020 Number	2019 Number
The average number of persons employed during the year :	6	6

4 Tangible fixed assets

	Total £
Cost or revaluation	
At 1 April 2019	9,126
Additions	1,290
Disposals	(2,884)
At 31 March 2020	<u>7,532</u>
Depreciation	
At 1 April 2019	9,126
Charge for the year	65
Disposals	(2,884)
At 31 March 2020	<u>6,307</u>
Net book values	
At 31 March 2020	<u>1,225</u>
At 31 March 2019	<u>-</u>

5 Investments

	Total £
Cost or valuation	
At 1 April 2019	48,810
Additions	5,321
Disposals	(5,648)
At 31 March 2020	<u>48,483</u>
Provisions/Impairment	
Net book values	
At 31 March 2020	<u>48,483</u>
At 31 March 2019	<u>48,810</u>

6 Reserves

Profit and loss account - includes all current and prior period retained profits and losses.

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.