

**THE WINTERBOURNE CONSULTANCY LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**31 MARCH 2012**

**BURTON SWEET**  
Chartered Accountants  
Cornerstone House  
Midland Way  
Thornbury  
Bristol BS35 2BS



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# **THE WINTERBOURNE CONSULTANCY LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2012**

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# THE WINTERBOURNE CONSULTANCY LIMITED

## ABBREVIATED BALANCE SHEET

31 MARCH 2012

	Note	2012	2011
		£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		102	136
<b>CURRENT ASSETS</b>			
Stocks		6,200	-
Debtors		4,054	1,282
Cash at bank and in hand		82,660	100,253
		92,914	101,535
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		11,176	19,810
<b>NET CURRENT ASSETS</b>		<b>81,738</b>	<b>81,725</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>81,840</b>	<b>81,861</b>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	100	100
Profit and loss account		81,740	81,761
<b>SHAREHOLDERS' FUNDS</b>		<b>81,840</b>	<b>81,861</b>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 13 June 2012



Mr S Porter

Company Registration Number 5808005

The notes on pages 2 to 3 form part of these abbreviated accounts.

**YEAR ENDED 31 MARCH 2012**

# THE WINTERBOURNE CONSULTANCY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

### 2. FIXED ASSETS

	Tangible Assets £
<b>COST</b>	
At 1 April 2011 and 31 March 2012	<u>429</u>
<b>DEPRECIATION</b>	
At 1 April 2011	293
Charge for year	<u>34</u>
At 31 March 2012	<u>327</u>
<b>NET BOOK VALUE</b>	
At 31 March 2012	<u>102</u>
At 31 March 2011	<u>136</u>

### 3. SHARE CAPITAL

#### Authorised share capital:

	2012 £	2011 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

#### Allotted, called up and fully paid:

	2012 No	£	2011 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

# **THE WINTERBOURNE CONSULTANCY LIMITED**

## **ACCOUNTANTS' REPORT TO THE DIRECTOR OF THE WINTERBOURNE CONSULTANCY LIMITED**

**YEAR ENDED 31 MARCH 2012**

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In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the balance sheet as at 31 March 2012 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit of the financial statements. 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 financial statements

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