

# The Winterbourne Consultancy Limited

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

Burton Sweet  
Chartered Certified Accountants  
Cornerstone House  
Midland Way  
Thornbury  
Bristol  
BS35 2BS

**The Winterbourne Consultancy Limited**

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# The Winterbourne Consultancy Limited

## Company Information

**Director** Mr S Porter

**Company secretary** Mrs M Porter

**Registered office** Cornerstone House  
Midland Way  
Thornbury  
Bristol  
BS35 2BS

**Accountants** Burton Sweet  
Chartered Certified Accountants  
Cornerstone House  
Midland Way  
Thornbury  
Bristol  
BS35 2BS

**Chartered Certified Accountants' Report to the Director on the Preparation of the  
Unaudited Statutory Accounts of  
The Winterbourne Consultancy Limited  
for the Year Ended 31 March 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 Winterbourne Consultancy Limited for the year ended 31 March 2020 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of The Winterbourne Consultancy 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 Winterbourne Consultancy Limited and state those matters that we have agreed to state to the Board of Directors of The Winterbourne Consultancy Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Winterbourne Consultancy Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The Winterbourne Consultancy 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 Winterbourne Consultancy Limited. You consider that The Winterbourne Consultancy 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 Winterbourne Consultancy 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.

.....  
Burton Sweet  
Chartered Certified Accountants  
Cornerstone House  
Midland Way  
Thornbury  
Bristol  
BS35 2BS

16 April 2020

# The Winterbourne Consultancy Limited

(Registration number: 05808005)

## Balance Sheet as at 31 March 2020

|                                                | Note | 2020<br>£ | 2019<br>£ |
|------------------------------------------------|------|-----------|-----------|
| Fixed assets                                   |      | -         | 324       |
| Current assets                                 |      | 19,027    | 9,344     |
| Prepayments and accrued income                 |      | -         | 353       |
| Creditors: Amounts falling due within one year |      | (2,426)   | (3,537)   |
| Net current assets                             |      | 16,601    | 6,160     |
| Total assets less current liabilities          |      | 16,601    | 6,484     |
| Accruals and deferred income                   |      | (1,434)   | (1,075)   |
|                                                |      | 15,167    | 5,409     |
| Capital and reserves                           |      | 15,167    | 5,409     |

The notes on page 4 form an integral part of these financial statements.

# The Winterbourne Consultancy Limited

(Registration number: 05808005)

Balance Sheet as at 31 March 2020

## Notes to the Financial Statements for the Year Ended 31 March 2020

### 1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

Cornerstone House  
Midland Way  
Thornbury  
Bristol  
BS35 2BS

These financial statements were authorised for issue by the director on 16 April 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 Related party transactions

#### Transactions with directors

|              | At 1 April<br>2019<br>£ | Advances to<br>directors<br>£ | Repayments<br>by director<br>£ | At 31 March<br>2020<br>£ |
|--------------|-------------------------|-------------------------------|--------------------------------|--------------------------|
| <b>2020</b>  |                         |                               |                                |                          |
| Current loan | 50                      | (242)                         | 200                            | 8                        |

|              | At 1 April<br>2018<br>£ | At 31 March<br>2019<br>£ |
|--------------|-------------------------|--------------------------|
| <b>2019</b>  |                         |                          |
| Current loan | 50                      | 50                       |

The notes on page 4 form an integral part of these financial statements.

## **The Winterbourne Consultancy Limited**

**(Registration number: 05808005)**

### **Balance Sheet as at 31 March 2020**

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 March 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 his 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 16 April 2020

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Mr S Porter

Director

The notes on page 4 form an integral part of these financial statements.

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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.