

**RICHARD WINTER LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2023**

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FOR THE YEAR ENDED 28 FEBRUARY 2023

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**RICHARD WINTER LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 28 FEBRUARY 2023**

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**DIRECTOR:**

R E Winter

**REGISTERED OFFICE:**

Oakhurst House  
57 Ashbourne Road  
Derby  
Derbyshire  
DE22 3FS

**REGISTERED NUMBER:**

08349750 (England and Wales)

**ACCOUNTANTS:**

Sibbalds Limited  
Chartered Accountants and Business Advisers  
Oakhurst House  
57 Ashbourne Road  
Derby  
Derbyshire  
DE22 3FS

**BALANCE SHEET**  
**28 FEBRUARY 2023**

|  | Notes | 2023<br>£      | £              | 2022<br>£     | £             |
|--|-------|----------------|----------------|---------------|---------------|
| <b>FIXED ASSETS</b>                          |       |                |                |               |               |
| Tangible assets                              | 4     |                | 74             |               | 99            |
| <b>CURRENT ASSETS</b>                        |       |                |                |               |               |
| Debtors                                      | 5     | 220,801        |                | 35,192        |               |
| Cash at bank                                 |       | <u>241,304</u> |                | <u>98,403</u> |               |
|  |       | 462,105        |                | 133,595       |               |
| <b>CREDITORS</b>                             |       |                |                |               |               |
| Amounts falling due within one year          | 6     | <u>137,696</u> |                | <u>56,581</u> |               |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>324,409</u> |               | <u>77,014</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>324,483</u> |               | <u>77,113</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |               |               |
| Called up share capital                      | 7     |                | 1,000          |               | 1,000         |
| Retained earnings                            |       |                | <u>323,483</u> |               | <u>76,113</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>324,483</u> |               | <u>77,113</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 27 September 2023 and were signed by:

R E Winter - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2023**

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**1. STATUTORY INFORMATION**

Richard Winter Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 28 FEBRUARY 2023

4. TANGIBLE FIXED ASSETS

|                       | Fixtures<br>and<br>fittings<br>£ |
|-----------------------|----------------------------------|
| <b>COST</b>           |                                  |
| At 1 March 2022       |                                  |
| and 28 February 2023  | <u>975</u>                       |
| <b>DEPRECIATION</b>   |                                  |
| At 1 March 2022       | 876                              |
| Charge for year       | <u>25</u>                        |
| At 28 February 2023   | <u>901</u>                       |
| <b>NET BOOK VALUE</b> |                                  |
| At 28 February 2023   | <u>74</u>                        |
| At 28 February 2022   | <u>99</u>                        |

5. DEBTORS

|   | 2023<br>£      | 2022<br>£     |
|---|----------------|---------------|
| Amounts falling due within one year:          |                |               |
| Trade debtors                                 | -              | 984           |
| Other debtors                                 | <u>165,167</u> | <u>34,208</u> |
|   | <u>165,167</u> | <u>35,192</u> |
| Amounts falling due after more than one year: |                |               |
| Other debtors                                 | <u>55,634</u>  | <u>-</u>      |
| Aggregate amounts                             | <u>220,801</u> | <u>35,192</u> |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                              | 2023<br>£      | 2022<br>£     |
|------------------------------|----------------|---------------|
| Bank loans and overdrafts    | -              | 13,303        |
| Taxation and social security | 136,289        | 42,018        |
| Other creditors              | <u>1,407</u>   | <u>1,260</u>  |
|                              | <u>137,696</u> | <u>56,581</u> |

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 28 FEBRUARY 2023**

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2023<br>£    | 2022<br>£    |
|---------|----------|-------------------|--------------|--------------|
| 1,000   | Ordinary | £1                | <u>1,000</u> | <u>1,000</u> |

**8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 28 February 2023 and 28 February 2022:

|                                      | 2023<br>£      | 2022<br>£     |
|--------------------------------------|----------------|---------------|
| <b>R E Winter</b>                    |                |               |
| Balance outstanding at start of year | 34,208         | 34,274        |
| Amounts advanced                     | 164,840        | 91,454        |
| Amounts repaid                       | (34,208)       | (91,520)      |
| Amounts written off                  | -              | -             |
| Amounts waived                       | -              | -             |
| Balance outstanding at end of year   | <u>164,840</u> | <u>34,208</u> |

Interest is charged on loans to directors at HMRC approved rates. The amount charged during the year amounted to £1,489.13.

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.