

REGISTERED NUMBER: 04696708

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Abbreviated Unaudited Accounts
for the Period 1 January 2012 to 30 June 2013
for
Winter Homes Limited

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Winter Homes Limited

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for the Period 1 January 2012 to 30 June 2013

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Winter Homes Limited

• Company Information

for the Period 1 January 2012 to 30 June 2013

DIRECTORS:

D Winter
Mrs C Winter

SECRETARY:

Mrs C Winter

REGISTERED OFFICE:

20 St Georges Crescent
Stanwix
Carlisle
CA3 9NJ

REGISTERED NUMBER:

04696708

ACCOUNTANTS:

Barrett & Co
Chartered Accountants
56 Warwick Road
Carlisle
CA1 1DR

BANKERS:

Clydesdale Bank
Kingstown Road
Carlisle
CA3 0BQ

Winter Homes Limited

Abbreviated Balance Sheet
30 June 2013

	Notes	30 6 13	31 12 11
		£	£
FIXED ASSETS			
Intangible assets	2	-	4,125
Tangible assets	3	-	724
			<u>4,849</u>
CURRENT ASSETS			
Stocks		-	246,911
Debtors		-	207
Cash at bank		-	1,160
			<u>248,278</u>
CREDITORS			
Amounts falling due within one year		-	3,001
			<u>3,001</u>
NET CURRENT ASSETS		-	<u>245,277</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		-	<u>250,126</u>
CREDITORS			
Amounts falling due after more than one year		(100)	<u>249,828</u>
NET ASSETS		<u>100</u>	<u>298</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		-	198
SHAREHOLDERS' FUNDS		<u>100</u>	<u>298</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2013

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these abbreviated accounts

Winter Homes Limited

Abbreviated Balance Sheet - continued
30 June 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 20 September 2013 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'D Winter', is written above the printed name.

D Winter - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 1 January 2012 to 30 June 2013

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years

Tangible fixed assets

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

Plant and machinery etc - 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012 and 30 June 2013	7,500
AMORTISATION	
At 1 January 2012	3,375
Amortisation for period	4,125
At 30 June 2013	7,500
NET BOOK VALUE	
At 30 June 2013	-
At 31 December 2011	4,125

Winter Homes Limited

Notes to the Abbreviated Accounts - continued
for the Period 1 January 2012 to 30 June 2013

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012 and 30 June 2013	2,310
DEPRECIATION	
At 1 January 2012	1,586
Charge for period	724
At 30 June 2013	2,310
NET BOOK VALUE	
At 30 June 2013	-
At 31 December 2011	724

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	30 6 13 £	31 12 11 £
100	Ordinary		100	100

Winter Homes Limited

Report of the Accountants to the Directors of
Winter Homes Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 June 2013 set out on pages three to eight and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Barrett & Co
Chartered Accountants
56 Warwick Road
Carlisle
CA1 1DR

Date

20/9/2013