WINSLADE INVESTMENTS LIMITED UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 5 APRIL 2014

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ABBREVIATED BALANCE SHEET

AS AT 5TH APRIL 2014

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	. 2		760		-
Current assets					
Stocks		206,396		110,332	
Debtors		43,907		8,203	
Cash at bank and in hand		1,146		594	
		251,449		119,129	
Creditors: amounts falling due withir one year	ו	(254,428)		(164,516)	
•		<u> </u>			
Net current liabilities			(2,979)		(45,387)
Total assets less current liabilities			(2,219)		(45,387)
					=
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			(2,220)		(45,388)
		•			
Shareholders' funds			(2,219)		(45,387)

For the financial period ended 5 April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on

Mr T W Coleman

Director

Company Registration No. 06852576

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 5 APRIL 2014

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents the value of the properties, excluding value added tax, sold during the year. Sales are recognised when legal exchange of contracts has taken place by the balance sheet date.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment

- 20% straight line per annum

Tangible assets

2 Fixed assets

		3	g		
			£		
	Cost				
	At 1 April 2013		-		
	Additions		800		
	At 5 April 2014		800		
	Depreciation				
	At 1 April 2013		-		
	Charge for the period		40		
	At 5 April 2014		40		
	Net book value				
	At 5 April 2014		760		
3	Share capital	2014	2013		
		£	£		
	Allotted, called up and fully paid				
	1 Ordinary of £1 each	1	1		
			==		

4 Related party relationships and transactions

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 5 APRIL 2014

4 Related party relationships and transactions

(Continued)

T W Coleman

The following directors had interest free loans during the period. The movement on these loans are as follows:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Advances to director	-	8,203	35,704	-	-	43,907
		8,203	35,704	-		43,907