

**REGISTERED NUMBER: 01265989 (England and Wales)**

**Financial Statements for the Year Ended 31st December 2018**

**for**

**Outwin Engineering And Manufacturing  
Limited**

**Outwin Engineering And Manufacturing  
Limited (Registered number: 01265989)**

**Contents of the Financial Statements  
for the Year Ended 31st December 2018**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**Outwin Engineering And Manufacturing  
Limited**

**Company Information  
for the Year Ended 31st December 2018**

**DIRECTORS:**

M J Outwin  
Miss S P Outwin  
Miss L K Young

**SECRETARY:**

Miss L K Young

**REGISTERED OFFICE:**

C/o Industrial And Tractor Ltd  
Navigation Road  
Worcester  
Worcestershire  
WR7 4AP

**REGISTERED NUMBER:**

01265989 (England and Wales)

**ACCOUNTANTS:**

John Yelland & Company  
Chartered Certified Accountants  
Thorneloe House  
25 Barbourne Road  
Worcester  
Worcestershire  
WR1 1RU

**Outwin Engineering And Manufacturing  
Limited (Registered number: 01265989)**

**Balance Sheet  
31st December 2018**

	Notes	2018 £	2017 £
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>1,993</u>	<u>1,993</u>
<b>NET CURRENT LIABILITIES</b>		<u>(1,993)</u>	<u>(1,993)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(1,993)</u>	<u>(1,993)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>(2,093)</u>	<u>(2,093)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(1,993)</u>	<u>(1,993)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 19th June 2019 and were signed on its behalf by:

M J Outwin - Director

**Outwin Engineering And Manufacturing  
Limited (Registered number: 01265989)**

**Notes to the Financial Statements  
for the Year Ended 31st December 2018**

**1. STATUTORY INFORMATION**

Outwin Engineering And Manufacturing 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.

**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.

The company was dormant throughout the current year and previous year.

**3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Directors' current accounts	<b><u>1,993</u></b>	<b><u>1,993</u></b>

**4. RELATED PARTY DISCLOSURES**

At 31 December 2018 M J Outwin, the sole director, was owed £1,993 (2016 £1,993) held in director's current account. No interest is payable.

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.