

**REGISTERED NUMBER: 06902754 (England and Wales)**

Report of the Director and  
Unaudited Financial Statements for the Year Ended 31 May 2019  
for  
S K Win Limited

Contents of the Financial Statements  
for the Year Ended 31 May 2019

	Page
Company Information	1
Report of the Director	2
Income Statement	3
Balance Sheet	4
Notes to the Financial Statements	5

**DIRECTOR:** Miss S K Winckless

**SECRETARY:**

**REGISTERED OFFICE:** 11 Shepherds Close  
Hurley  
Maidenhead  
Berkshire  
SY6 5LY

**REGISTERED NUMBER:** 06902754 (England and Wales)

**ACCOUNTANTS:** SLOANE WINCKLESS & CO  
Chartered Accountants  
2-4 Stoneleigh Park Road  
Epsom  
Surrey  
KT19 0QT

Report of the Director  
for the Year Ended 31 May 2019

The director presents her report with the financial statements of the company for the year ended 31 May 2019.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of personal coaching.

**DIRECTOR**

Miss S K Winckless held office during the whole of the period from 1 June 2018 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

Miss S K Winckless - Director

14 October 2019

Income Statement  
for the Year Ended 31 May 2019

	Notes	31.5.19 £	31.5.18 £
<b>TURNOVER</b>		135,678	145,897
Cost of sales		<u>2,298</u>	<u>-</u>
<b>GROSS PROFIT</b>		133,380	145,897
Administrative expenses		<u>56,775</u>	<u>53,491</u>
<b>OPERATING PROFIT and PROFIT BEFORE TAXATION</b>		76,605	92,406
Tax on profit		<u>15,042</u>	<u>18,516</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u>61,563</u>	<u>73,890</u>

The notes form part of these financial statements

Balance Sheet  
31 May 2019

	Notes	31.5.19 £	£	31.5.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		2,150		2,867
<b>CURRENT ASSETS</b>					
Debtors	6	4,326		23,852	
Cash in hand		<u>93,999</u>		<u>83,442</u>	
		98,325		107,294	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>39,478</u>		<u>45,562</u>	
<b>NET CURRENT ASSETS</b>			<u>58,847</u>		<u>61,732</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			60,997		64,599
<b>PROVISIONS FOR LIABILITIES</b>			<u>408</u>		<u>573</u>
<b>NET ASSETS</b>			<u>60,589</u>		<u>64,026</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>60,588</u>		<u>64,025</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>60,589</u>		<u>64,026</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14 October 2019 and were signed by:

Miss S K Winckless - Director

Notes to the Financial Statements  
for the Year Ended 31 May 2019

1. **STATUTORY INFORMATION**

S K Win 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.

**Turnover**

Turnover represents the total amount receivable in respect of work done during the year.

**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 - 25% on reducing balance

**Taxation**

Taxation represents the sum of tax currently payable and deferred tax. The company's liability for current tax is calculated using tax rates that have been enacted.

**Deferred tax**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1 ) .

4. **OPERATING PROFIT**

The operating profit is stated after charging:

	31.5.19	31.5.18
	£	£
Depreciation - owned assets	<u>717</u>	<u>956</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2019

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 June 2018 and 31 May 2019	<u>4,633</u>
<b>DEPRECIATION</b>	
At 1 June 2018	1,766
Charge for year	<u>717</u>
At 31 May 2019	<u>2,483</u>
<b>NET BOOK VALUE</b>	
At 31 May 2019	<u>2,150</u>
At 31 May 2018	<u>2,867</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.19 £	31.5.18 £
Trade debtors	<u>4,326</u>	<u>23,852</u>

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

	31.5.19 £	31.5.18 £
Taxation and social security	21,218	28,365
Other creditors	<u>18,260</u>	<u>17,197</u>
	<u>39,478</u>	<u>45,562</u>

8. **RELATED PARTY DISCLOSURES**

Miss. S.K. Winckless is the director of the company and owns 100% of the issued share capital.

At the balance sheet date, the company owed £16,760 (2018 - £15,798) to Miss. Winckless.

Dividends were paid during the year as follows:-

2019 2018  
£ £

S.K. Winckless 65,000 50,000  
=====



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.