

REGISTERED NUMBER: 06998529 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2011
FOR
SIMON WINNARD & COMPANY LIMITED

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25/05/2012

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COMPANIES HOUSE

SIMON WINNARD & COMPANY LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2011**

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SIMON WINNARD & COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2011**

DIRECTORS:

S J Winnard
Mrs S L Winnard

SECRETARY:

REGISTERED OFFICE:

Redington Court
69 Church Road
Hove
East Sussex
BN3 2BB

REGISTERED NUMBER

06998529 (England and Wales)

SIMON WINNARD & COMPANY LIMITED

**ABBREVIATED BALANCE SHEET
31 AUGUST 2011**

	2011 £	2010 £
CURRENT ASSETS		
Debtors	-	11
Cash at bank	187	89
	<u>187</u>	<u>100</u>
CREDITORS		
Amounts falling due within one year	205	448
	<u>(18)</u>	<u>(348)</u>
NET CURRENT LIABILITIES		
	<u>(18)</u>	<u>(348)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>(18)</u>	<u>(348)</u>
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account	(20)	(350)
	<u>(18)</u>	<u>(348)</u>
SHAREHOLDERS' FUNDS		
	<u>(18)</u>	<u>(348)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 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
- (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 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 24 May 2012 and were signed on its behalf by



S J Winnard - Director



Mrs S L Winnard - Director

The notes form part of these abbreviated accounts

SIMON WINNARD & COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2011

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 services, excluding value added tax

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	2011 £	2010 £
2	Ordinary		<u>2</u>	<u>2</u>