

Unaudited Financial Statements

for the Year Ended 30 November 2016

for

WINDRUSH VALLEY ASSOCIATES LIMITED

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for the Year Ended 30 November 2016

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# WINDRUSH VALLEY ASSOCIATES LIMITED

## Company Information for the Year Ended 30 November 2016

**DIRECTORS:**

GW THOMAS  
JA THOMAS

**REGISTERED OFFICE:**

37 MILL STREET  
WITNEY  
Oxfordshire  
OX28 6DG

**REGISTERED NUMBER:**

03789723 (England and Wales)

**ACCOUNTANTS:**

Self Assessment Systems Ltd  
Office Suite 4  
4 Bridge Street Mill  
Bridge Street  
WITNEY  
Oxfordshire  
OX28 1FX

# WINDRUSH VALLEY ASSOCIATES LIMITED (Registered number: 03

## Balance Sheet 30 November 2016

|  | Notes | 30/11/16<br>£ | £            | 30/11/15<br>£ | £          |
|--|-------|---------------|--------------|---------------|------------|
| <b>FIXED ASSETS</b>                          |       |               |              |               |            |
| Tangible assets                              | 2     |               | 238          |               | 331        |
| <b>CURRENT ASSETS</b>                        |       |               |              |               |            |
| Debtors                                      | 3     | 7,078         |              | 7,160         |            |
| Cash at bank                                 |       | <u>634</u>    |              | <u>1,495</u>  |            |
|  |       | 7,712         |              | 8,655         |            |
| <b>CREDITORS</b>                             |       |               |              |               |            |
| Amounts falling due within one year          | 4     | <u>7,844</u>  |              | <u>8,659</u>  |            |
| <b>NET CURRENT LIABILITIES</b>               |       |               | <u>(132)</u> |               | <u>(4)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 106          |               | 327        |
| <b>PROVISIONS FOR LIABILITIES</b>            | 5     |               | <u>48</u>    |               | <u>66</u>  |
| <b>NET ASSETS</b>                            |       |               | <u>58</u>    |               | <u>261</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |              |               |            |
| Called up share capital                      | 6     |               | 2            |               | 2          |
| Retained earnings                            | 7     |               | <u>56</u>    |               | <u>259</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>58</u>    |               | <u>261</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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.

The financial statements were approved by the Board of Directors on 29 June 2017 and were signed on its behalf by:

GW THOMAS - Director

# WINDRUSH VALLEY ASSOCIATES LIMITED (Registered number: 03

## Notes to the Financial Statements for the Year Ended 30 November 2016

### 1. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### **Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

#### **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

#### **Deferred tax**

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

#### **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.

### 2. TANGIBLE FIXED ASSETS

|  | Plant and<br>machinery<br>etc<br>£ |
|--|------------------------------------|
| <b>COST</b>                                |                                    |
| At 1 December 2015<br>and 30 November 2016 | <u>2,727</u>                       |
| <b>DEPRECIATION</b>                        |                                    |
| At 1 December 2015                         | 2,396                              |
| Charge for year                            | <u>93</u>                          |
| At 30 November 2016                        | <u>2,489</u>                       |
| <b>NET BOOK VALUE</b>                      |                                    |
| At 30 November 2016                        | <u>238</u>                         |
| At 30 November 2015                        | <u>331</u>                         |

### 3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|               | 30/11/16<br>£ | 30/11/15<br>£ |
|---------------|---------------|---------------|
| Trade debtors | <u>7,078</u>  | <u>7,160</u>  |

# WINDRUSH VALLEY ASSOCIATES LIMITED (Registered number: 03

## Notes to the Financial Statements - continued for the Year Ended 30 November 2016

### 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                              | 30/11/16     | 30/11/15     |
|------------------------------|--------------|--------------|
|                              | £            | £            |
| Taxation and social security | 7,152        | 7,987        |
| Other creditors              | <u>692</u>   | <u>672</u>   |
|                              | <u>7,844</u> | <u>8,659</u> |

### 5. PROVISIONS FOR LIABILITIES

|              | 30/11/16  | 30/11/15  |
|--------------|-----------|-----------|
|              | £         | £         |
| Deferred tax | <u>48</u> | <u>66</u> |

|                             |              |
|-----------------------------|--------------|
|                             | Deferred tax |
|                             | £            |
| Balance at 1 December 2015  | <u>22</u>    |
| Balance at 30 November 2016 | <u>22</u>    |

\*\*BALANCE ABOVE AT START OF YEAR RE DEFERRED TAX ON CLIENT SCREEN OF  
DOES NOT AGREE TO LAST YEAR TOTAL OF ACCOUNTS PER TB 22  
66

\*\*BALANCE ABOVE AT END OF YEAR RE DEFERRED TAX ON CLIENT SCREEN OF  
DOES NOT AGREE TO CURRENT YEAR TOTAL OF ACCOUNTS PER TB -  
48

PLEASE CHECK CLIENT SCREEN - NOTES TO FINANCIAL STATEMENTS - BALANCE SHEET ITEMS -  
PROVISIONS FOR LIABILITIES - MOVEMENT IN PROVISIONS ETC

Please note: a deferred tax asset should be entered as a negative balance (i.e. include a "-" sign)

### 6. CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid: |          | Nominal value: | 30/11/16 | 30/11/15 |
|----------------------------------|----------|----------------|----------|----------|
| Number:                          | Class:   |                | £        | £        |
| 2                                | Ordinary | £1             | <u>2</u> | <u>2</u> |

### 7. RESERVES

|                     |                   |
|---------------------|-------------------|
|                     | Retained earnings |
|                     | £                 |
| At 1 December 2015  | 259               |
| Profit for the year | 28,297            |
| Dividends           | <u>(28,500)</u>   |
| At 30 November 2016 | <u>56</u>         |

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.