

**Unaudited Financial Statements for the Year Ended 30 June 2017**

**for**

**J Winterbone Ltd**

TUESDAY



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**J Winterbone Ltd**

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**for the Year Ended 30 June 2017**

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**J Winterbone Ltd**

**Company Information**  
**for the Year Ended 30 June 2017**

**DIRECTOR:** Mrs J Winterbone

**REGISTERED OFFICE:** 5 Finches End  
Walkern  
Stevenage  
Hertfordshire  
SG2 7RG

**REGISTERED NUMBER:** 09099640 (England and Wales)

**ACCOUNTANTS:** D and E Accountancy Ltd  
Tax Advisors and Accountants  
2nd Floor, 2 Walsworth Road  
Hitchin  
Hertfordshire  
SG4 9SP

**J Winterbone Ltd (Registered number: 09099640)**

**Balance Sheet**  
**30 June 2017**

	Notes	30.6.17 £	£	30.6.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		156		234
<b>CURRENT ASSETS</b>					
Debtors	5	10,200		7,920	
Cash at bank		5,481		12,502	
		<u>15,681</u>		<u>20,422</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>15,745</u>		<u>18,916</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(64)		1,506
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>92</u>		<u>1,740</u>
<b>PROVISIONS FOR LIABILITIES</b>	7		<u>31</u>		<u>46</u>
<b>NET ASSETS</b>			<u><u>61</u></u>		<u><u>1,694</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		1		1
Retained earnings	9		<u>60</u>		<u>1,693</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>61</u></u>		<u><u>1,694</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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
- (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 notes form part of these financial statements

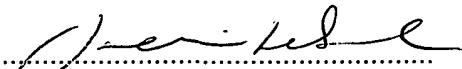
**J Winterbone Ltd (Registered number: 09099640)**

**Balance Sheet - continued**  
**30 June 2017**

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 director on .....11/11/17.....  
and were signed by:

  
.....  
Mrs J Winterbone - Director

The notes form part of these financial statements

## **J Winterbone Ltd**

### **Notes to the Financial Statements** **for the Year Ended 30 June 2017**

#### **1. STATUTORY INFORMATION**

J Winterbone Ltd 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Turnover**

Turnover represents fees earned including VAT.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment- 33% on reducing balance

##### **Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

##### **Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

##### **Hire purchase and leasing commitments**

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

**J Winterbone Ltd**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 June 2017**

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

**4. TANGIBLE FIXED ASSETS**

	Computer equipmen £
<b>COST</b>	
At 1 July 2016 and 30 June 2017	350
<b>DEPRECIATION</b>	
At 1 July 2016	116
Charge for year	78
At 30 June 2017	194
<b>NET BOOK VALUE</b>	
At 30 June 2017	156
At 30 June 2016	234

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

	30.6.17	30.6.16
	£	£
Trade debtors	10,200	7,920

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

	30.6.17	30.6.16
	£	£
Tax	6,961	10,969
Social security and other taxes	100	-
VAT	5,705	4,197
Directors' current accounts	10	1,607
Accrued expenses	2,969	2,143
	15,745	18,916

**7. PROVISIONS FOR LIABILITIES**

	30.6.17	30.6.16
	£	£
Deferred tax	31	46

**J Winterbone Ltd**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 June 2017**

**7. PROVISIONS FOR LIABILITIES - continued**

	Deferred tax £
Balance at 1 July 2016	46
Credit to Income Statement during year	(15)
	<hr/>
Balance at 30 June 2017	31
	<hr/>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.17	30.6.16
		£1	£	£
1	Ordinary		1	1
			<hr/>	<hr/>

**9. RESERVES**

	Retained earnings £
At 1 July 2016	1,693
Profit for the year	27,767
Dividends	(29,400)
	<hr/>
At 30 June 2017	60
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**10. ULTIMATE CONTROLLING PARTY**

The controlling party is Mrs J Winterbone.