

# **Winsome Properties Limited**

Registered number: 03152825

## **Director's report and unaudited financial statements**

**For the year ended 31 January 2018**

SATURDAY



A12 \*A7EK9CA0\* #126  
15/09/2018  
COMPANIES HOUSE

**WINSOME PROPERTIES LIMITED**  
Registered number: 03152825

**BALANCE SHEET**  
**AS AT 31 JANUARY 2018**

	Note	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets		195,348	200,222
		<u>195,348</u>	<u>200,222</u>
<b>Current assets</b>			
Debtors	-	1,824	
Cash at bank and in hand	60,356	44,295	
	<u>60,356</u>	<u>46,119</u>	
Creditors: amounts falling due within one year	(204,323)	(201,838)	
<b>Net current liabilities</b>		<u>(143,967)</u>	<u>(155,719)</u>
<b>Total assets less current liabilities</b>		<u>51,381</u>	<u>44,503</u>
<b>Net assets</b>		<u><u>51,381</u></u>	<u><u>44,503</u></u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		51,380	44,502
		<u>51,381</u>	<u>44,503</u>

**Notes**

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

  
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**J L Hollier**  
Director

Date: 6/9/18