

# WINTERIM SOLUTIONS LIMITED

Registered Number  
10742009  
(England and Wales)

Unaudited Financial Statements for the Year ended  
29 April 2023

# WINTERIM SOLUTIONS LIMITED

## Company Information for the year from 30 April 2022 to 29 April 2023

<b>Director</b>	D Winter
<b>Registered Address</b>	11 Lynn Road  Ely  CB7 4EG
<b>Registered Number</b>	10742009 (England and Wales)

# WINTERIM SOLUTIONS LIMITED

## Statement of Financial Position

29 April 2023

	2023 £	2022 £
Fixed Assets	995	1,392
Current Assets	25,613	25,164
Creditors amounts falling due within one year	(875)	(3,196)
Net current assets (liabilities)	24,738	21,968
Total assets less current liabilities	25,733	23,360
Accruals and deferred income	(1,500)	(1,380)
Net assets (liabilities)	24,233	21,980
Capital and reserves	24,233	21,980

The company is a private company limited by shares and registered in England and Wales. It was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

### Average number of employees

The average number of persons employed by the company in the period was 2 (previous period: 1).

### Directors advances, credits and guarantees

Included in the year end debtors is a loan owed to the company by the director of £22,156 (2022: 9,086). Interest of £400 was charged at the official rate.

The financial statements were approved and authorised for issue by the Director on 26 January 2024, and are signed on its behalf by:

D Winter  
Director  
Registered Company No. 10742009

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.