

Registered number
09642599

Winser Construction Services Limited

Filleled Accounts

30 June 2022

Winser Construction Services Limited**Registered number:** 09642599**Balance Sheet****as at 30 June 2022**

	Notes	2022 £	2021 £
Current assets			
Debtors	3	1,144	3,178
Cash at bank and in hand		6,911	866
		<u>8,055</u>	<u>4,044</u>
Creditors: amounts falling due within one year	4	(2,611)	(1,468)
Net current assets		<u>5,444</u>	<u>2,576</u>
Net assets		<u>5,444</u>	<u>2,576</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		5,434	2,566
Shareholders' funds		<u>5,444</u>	<u>2,576</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

A Winser

Director

Approved by the board on 27 September 2022

Winser Construction Services Limited

Notes to the Accounts

for the year ended 30 June 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover is from the rendering of services. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

2 Employees

2022	2021
Number	Number

Average number of persons employed by the company	2	2
---	---	---

3 Debtors

2022	2021
------	------

£	£
---	---

Trade debtors	-	955
---------------	---	-----

Other debtors	1,144	2,223
---------------	-------	-------

1,144	3,178
-------	-------

4 Creditors: amounts falling due within one year

2022	2021
------	------

£	£
---	---

Trade creditors	480	480
-----------------	-----	-----

Taxation and social security costs	1,611	728
------------------------------------	-------	-----

Other creditors	520	260
-----------------	-----	-----

2,611	1,468
-------	-------

5 Other information

Winser Construction Services Limited is a private company limited by shares and incorporated in England. Its registered office is:

7 Bowyer Close

Basingstoke RG21 8UZ

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.