

Registration number 05434059

WINRON INVESTMENTS LTD
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012

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WINRON INVESTMENTS LTD
CONTENTS

Abbreviated Balance Sheet	1 to 2
Notes to the Abbreviated Accounts	3 to 5

WINRON INVESTMENTS LTD
(REGISTRATION NUMBER: 05434059)
ABBREVIATED BALANCE SHEET AT 30 APRIL 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets	2	<u>1,096,782</u>	<u>1,105,229</u>
Current assets			
Debtors		424	389
Cash at bank and in hand		<u>6,830</u>	<u>10,529</u>
		7,254	10,918
Creditors Amounts falling due within one year	3	<u>(2,200)</u>	<u>(2,750)</u>
Net current assets		<u>5,054</u>	<u>8,168</u>
Total assets less current liabilities		1,101,836	1,113,397
Creditors Amounts falling due after more than one year	3	<u>(1,220,097)</u>	<u>(1,220,097)</u>
Net liabilities		<u>(118,261)</u>	<u>(106,700)</u>
Capital and reserves			
Called up share capital	4	600	600
Revaluation reserve		24,162	33,671
Profit and loss account		<u>(143,023)</u>	<u>(140,971)</u>
Shareholders' deficit		<u>(118,261)</u>	<u>(106,700)</u>

WINRON INVESTMENTS LTD

(REGISTRATION NUMBER: 05434059)

ABBREVIATED BALANCE SHEET AT 30 APRIL 2012

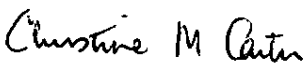
For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

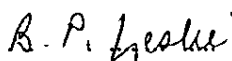
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge 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 provisions applicable to companies subject to the small companies regime

Approved by the Board on 14/12/2012 and signed on its behalf by


Mrs C Carter
Director


B Leslie
Director

WINRON INVESTMENTS LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Going concern

The accounts have been drawn up on the going concern basis since the directors will not withdraw their loan accounts until the company can afford to repay them and will continue to support the company financially

Turnover

Turnover represents amounts receivable for rent

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Computer equipment	25% straight line
Fixture, fittings and equipment	25% straight line

Investment properties

Certain of the company's properties are held for long-term investment. Investment properties are accounted for in accordance with the FRSSE, as follows

No depreciation is provided in respect of investment properties and they are revalued annually. The surplus or deficit on revaluation is transferred to the revaluation reserve unless a deficit below original cost, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year.

This treatment as regards the company's investment properties may be a departure from the requirements of the Companies Act concerning the depreciation of fixed assets. However, these properties are not held for consumption but for investment and the directors consider that systematic annual depreciation would be inappropriate. The accounting policy adopted is therefore necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount which might otherwise have been shown cannot be separately identified or quantified.

WINRON INVESTMENTS LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 May 2011	1,115,672	1,115,672
Revaluations	(9,509)	(9,509)
Additions	2,417	2,417
At 30 April 2012	<u>1,108,580</u>	<u>1,108,580</u>
Depreciation		
At 1 May 2011	10,442	10,442
Charge for the year	1,356	1,356
At 30 April 2012	<u>11,798</u>	<u>11,798</u>
Net book value		
At 30 April 2012	<u>1,096,782</u>	<u>1,096,782</u>
At 30 April 2011	<u>1,105,230</u>	<u>1,105,230</u>

WINRON INVESTMENTS LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012

3 Creditors

Creditors includes the following liabilities, on which security has been given by the company

	2012	2011
	£	£
Amounts falling due after more than one year	<u>933,537</u>	<u>933,537</u>

4 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary shares of £1 each	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>