

# Winkle Civil Engineering Limited

Director's Report and Unaudited Financial Statements

for the Year Ended 31 August 2013

Broadhead Accountants Limited

# Winkle Civil Engineering Limited

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# **Winkle Civil Engineering Limited**

## **Company Information**

### **Director**

Laura Winkle

### **Registered office**

Suite 402  
Britannia House  
1-11 Glenthorne Road  
London  
W6 0LH

**Winkle Civil Engineering Limited**  
**Director's Report for the Year Ended 31 August 2013**

The director presents her report and the unaudited financial statements for the year ended 31 August 2013.

**Director of the company**

The director who held office during the year was as follows:

Laura Winkle

**Principal activity**

The principal activity of the company is providing civil engineering services.

**Small company provisions**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 1 October 2013 and signed on its behalf by:

.....

Laura Winkle

Director

**Winkle Civil Engineering Limited**  
**Profit and Loss Account for the Year Ended 31 August 2013**

	Note	2013 £	2012 £
Turnover		58,777	52,648
Administrative expenses		<u>(12,266)</u>	<u>(15,208)</u>
Operating profit		46,511	37,440
Other interest receivable and similar income		121	-
Interest payable and similar charges		<u>-</u>	<u>(142)</u>
Profit on ordinary activities before taxation		46,632	37,298
Tax on profit on ordinary activities	<u>3</u>	<u>(9,326)</u>	<u>(7,460)</u>
Profit for the financial year	<u>8</u>	<u><u>37,306</u></u>	<u><u>29,838</u></u>

The company has no recognised gains or losses for the year other than the results above.

The notes on pages 5 to 7 form an integral part of these financial statements.

**Winkle Civil Engineering Limited**  
**(Registration number: 07204347)**  
**Balance Sheet at 31 August 2013**

	Note	2013 £	2012 £
<b>Current assets</b>			
Debtors	<u>4</u>	1,432	960
Cash at bank and in hand		<u>7,625</u>	<u>14,725</u>
		9,057	15,685
Creditors: Amounts falling due within one year	<u>5</u>	<u>(9,056)</u>	<u>(4,220)</u>
Net assets		<u>1</u>	<u>11,465</u>
<b>Capital and reserves</b>			
Called up share capital	<u>6</u>	1	1
Profit and loss account	<u>8</u>	<u>-</u>	<u>11,464</u>
Shareholders' funds		<u>1</u>	<u>11,465</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

For the year ending 31 August 2013 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.

Approved by the director on 1 October 2013

.....  
 Laura Winkle  
 Director

The notes on pages 5 to 7 form an integral part of these financial statements.

**Winkle Civil Engineering Limited**  
**Notes to the Financial Statements for the Year Ended 31 August 2013**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The financial statements 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 financial statements have been prepared on a going concern basis.

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**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 Director's remuneration**

The director's remuneration for the year was as follows:

	2013 £	2012 £
Remuneration	7,157	9,717

**3 Taxation**

**Tax on profit on ordinary activities**

	2013 £	2012 £
<b>Current tax</b>		
Corporation tax charge	9,326	7,460

**Winkle Civil Engineering Limited**  
**Notes to the Financial Statements for the Year Ended 31 August 2013**  
*..... continued*

**4 Debtors**

	2013 £	2012 £
Trade debtors	1,432	960
	<u>1,432</u>	<u>960</u>

**5 Creditors: Amounts falling due within one year**

	2013 £	2012 £
Trade creditors	780	660
Corporation tax	1,190	501
Other taxes and social security	4,831	1,727
Other creditors	2,255	1,332
	<u>9,056</u>	<u>4,220</u>

**6 Share capital**

**Allotted, called up and fully paid shares**

2013	No.	2012
		£ No. £
Ordinary share of £1 each		1 1 1 1
		<u>    </u> <u>    </u> <u>    </u> <u>    </u>

**7 Dividends**

	2013 £	2012 £
<b>Dividends paid</b>		
Current year interim dividend paid	48,770	22,300
	<u>48,770</u>	<u>22,300</u>

**8 Reserves**

Profit and loss account £	Total £
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**Winkle Civil Engineering Limited**  
**Notes to the Financial Statements for the Year Ended 31 August 2013**

*..... continued*

At 1 September 2012	11,464	11,464
Profit for the year	37,306	37,306
Dividends	<u>(48,770)</u>	<u>(48,770)</u>
At 31 August 2013	<u><u>-</u></u>	<u><u>-</u></u>

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