

Registered Number 04986212

Armitage - Winter Ltd

Abbreviated Accounts

31 October 2010

Armitage - Winter Ltd

Registered Number 04986212

Balance Sheet as at 31 October 2010

| | Notes | 2010 £ | 2009 £ |
|----------------------------------------------------------------|-------|-----------------|----------------|
| Fixed assets | | | |
| Tangible | 2 | 3,900 | 4,159 |
| | | <u>3,900</u> | <u>4,159</u> |
| Current assets | | | |
| Debtors | 3 | 11,998 | 16,375 |
| Cash at bank and in hand | | 150 | 91 |
| Total current assets | | <u>12,148</u> | <u>16,466</u> |
| Creditors: amounts falling due within one year | 4 | (13,478) | (17,371) |
| Net current assets (liabilities) | | (1,330) | (905) |
| Total assets less current liabilities | | <u>2,570</u> | <u>3,254</u> |
| Creditors: amounts falling due after more than one year | 5 | (14,809) | (6,750) |
| Total net assets (liabilities) | | <u>(12,239)</u> | <u>(3,496)</u> |
| Capital and reserves | | | |
| Called up share capital | 6 | 1 | 1 |
| Profit and loss account | | (12,240) | (3,497) |
| Shareholders funds | | <u>(12,239)</u> | <u>(3,496)</u> |

-
- a. For the year ending 31 October 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 May 2011

And signed on their behalf by:

Jane Ruth Winter, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2010

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

Going Concern

These financial statements have been prepared on the going concern basis. Although the shareholders' funds are in deficit by £12,239, the director is confident that the company will continue for the foreseeable future.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|-----------------------|----------------------|
| Plant And Machinery | 25% reducing balance |
| Fixtures And Fittings | 15% reducing balance |
| Equipment | 25% reducing balance |

2 **Tangible fixed assets**

| | Plant & Machinery | Fixtures & Fittings | Equipment | Total |
|-----------------------|----------------------|------------------------|--------------|---------------|
| Cost | £ | £ | £ | £ |
| At 01 January 2010 | 157 | 3,217 | 6,422 | 9,796 |
| Additions | 0 | 372 | 318 | 690 |
| Disposals | 0 | 0 | 0 | 0 |
| At 31 October 2010 | <u>157</u> | <u>3,589</u> | <u>6,740</u> | <u>10,486</u> |
| Depreciation | | | | |
| At 01 January 2010 | 44 | 1,427 | 4,166 | 5,637 |
| Charge for year | 17 | 224 | 708 | 949 |
| On disposals | 0 | 0 | 0 | 0 |
| At 31 October 2010 | <u>61</u> | <u>1,651</u> | <u>4,874</u> | <u>6,586</u> |
| Net Book Value | | | | |
| At 31 October 2010 | 96 | 1,938 | 1,866 | 3,900 |
| At 31 December 2009 | <u>113</u> | <u>1,790</u> | <u>2,256</u> | <u>4,159</u> |

3 **Debtors**

2010

2009

| | £ | £ |
|---------------|--------------|--------------|
| Trade debtors | 4,356 | 10,841 |
| Other debtors | <u>7,642</u> | <u>5,534</u> |
| | 11,998 | 16,375 |

4 **Creditors: amounts falling due within one year**

| | 2010 | 2009 |
|------------------------------|--------------|--------------|
| | £ | £ |
| Bank loans and overdrafts | 1,449 | 3,635 |
| Trade creditors | 735 | 4,678 |
| Taxation and Social Security | 2,200 | 5,185 |
| Other creditors | <u>9,094</u> | <u>3,873</u> |
| | 13,478 | 17,371 |

5 **Creditors: amounts falling due after more than one year**

| | 2010 | 2009 |
|---------------|--------|-------|
| | £ | £ |
| Secured Debts | 14,809 | 6,750 |

| | £ | £ |
|---------------------------|---------------|--------------|
| Bank loans and overdrafts | <u>14,809</u> | <u>6,750</u> |
| | 14,809 | 6,750 |

6 **Share capital**

| | 2010 | 2009 |
|--------------------------------------------|-------|-------|
| | £ | £ |
| Authorised share capital: | | |
| 1000 Ordinary share of £1 each | 1,000 | 1,000 |
| Allotted, called up and fully paid: | | |
| 1 Ordinary share of £1 each | 1 | 1 |

Transactions with

7 **Transactions with
directors**

Included in other creditors is an amount owed to the director of £4,871 for funds introduced to the company. There are no fixed repayment terms and no interest is charged.

8 **Secured creditors**

The director has provided a guarantee of £15,000 to the bank.

9 **Controlling Party**

Jane Winter is the controlling party, owning 100% of the share capital.