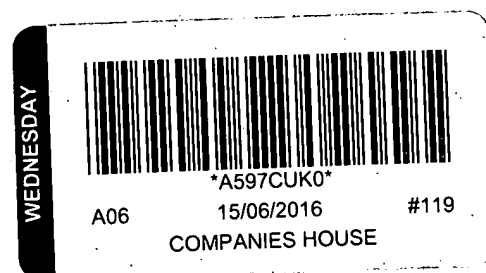


Registration number 06321845

SB Windsor Ltd

Abbreviated accounts

for the year ended 30 September 2015



SB Windsor Ltd

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SB Windsor Ltd

**Chartered Accountants' report to the Director on the preparation
of unaudited statutory accounts of SB Windsor Ltd
for the year ended 30 September 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of SB Windsor Ltd for the year ended 30 September 2015 which comprise of the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the director of SB Windsor Ltd, as a body, in accordance with the terms of our engagement.

Our work has been undertaken in accordance with the requirements of ICAEW as detailed at icaew.com/compilation.


.....

**Davisons Ltd
Chartered Accountants
Lime Court
Pathfields Business Park
South Molton
Devon
EX36 3LH**

Date: 01/06/2016

SB Windsor Ltd

**Abbreviated balance sheet
as at 30 September 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		7,000		10,500
Tangible assets	2		55,099		59,735
			<u>62,099</u>		<u>70,235</u>
Current assets					
Stocks		8,444		5,920	
Debtors		6,593		4,951	
Cash at bank and in hand		40,773		28,238	
		<u>55,810</u>		<u>39,109</u>	
Creditors: amounts falling due within one year		<u>(29,275)</u>		<u>(22,805)</u>	
Net current assets			<u>26,535</u>		<u>16,304</u>
Total assets less current liabilities			88,634		86,539
Creditors: amounts falling due after more than one year			(70,000)		(70,000)
Provisions for liabilities			<u>(11,020)</u>		<u>(11,947)</u>
Net assets			<u>7,614</u>		<u>4,592</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			7,613		4,591
Shareholders' funds			<u>7,614</u>		<u>4,592</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

SB Windsor Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 September 2015**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2015 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on01-06-2016..., and signed on its behalf by:

SB Windsor
Director



Registration number 06321845

The notes on pages 4 to 5 form an integral part of these financial statements.

SB Windsor Ltd

Notes to the abbreviated financial statements for the year ended 30 September 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 15% Reducing balance

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

1.6. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

SB Windsor Ltd

**Notes to the abbreviated financial statements
for the year ended 30 September 2015**

..... continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 October 2014	35,000	79,085	114,085
Additions	-	5,087	5,087
At 30 September 2015	<u>35,000</u>	<u>84,172</u>	<u>119,172</u>
Depreciation and Provision for diminution in value			
At 1 October 2014	24,500	19,350	43,850
Charge for year	3,500	9,723	13,223
At 30 September 2015	<u>28,000</u>	<u>29,073</u>	<u>57,073</u>
Net book values			
At 30 September 2015	<u>7,000</u>	<u>55,099</u>	<u>62,099</u>
At 30 September 2014	<u>10,500</u>	<u>59,735</u>	<u>70,235</u>
 3. Share capital		2015	2014
		£	£
Authorised			
1 Ordinary shares of £1 each		<u>1</u>	<u>1</u>
Allotted, called up and fully paid			
1 Ordinary shares of £1 each		<u>1</u>	<u>1</u>
 Equity Shares			
1 Ordinary shares of £1 each		<u>1</u>	<u>1</u>