

**S B WINDSOR LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**S B WINDSOR LIMITED**  
**UNAUDITED ACCOUNTS**  
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**S B WINDSOR LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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<b>Director</b>	Mr S B Windsor
<b>Company Number</b>	06321845 (England and Wales)
<b>Registered Office</b>	Suite 2, Riverside Court Castle Street Barnstaple Devon EX31 1DR
<b>Accountants</b>	JD Accountants (South West) Ltd Suite 2, Riverside Court Castle Street Barnstaple Devon EX31 1DR

**S B WINDSOR LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	4	31,089	36,577
<b>Current assets</b>			
Inventories		10,936	9,981
Debtors	5	1,745	1,871
Cash at bank and in hand		62,545	47,791
		<u>75,226</u>	<u>59,643</u>
<b>Creditors: amounts falling due within one year</b>	6	(19,396)	(17,225)
<b>Net current assets</b>		<u>55,830</u>	<u>42,418</u>
<b>Total assets less current liabilities</b>		86,919	78,995
<b>Creditors: amounts falling due after more than one year</b>	7	(60,000)	(60,000)
<b>Net assets</b>		<u>26,919</u>	<u>18,995</u>
<b>Capital and reserves</b>			
Called up share capital	8	1	1
Profit and loss account		26,918	18,994
<b>Shareholders' funds</b>		<u>26,919</u>	<u>18,995</u>

For the year ending 30 September 2021 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 April 2022 and were signed on its behalf by

Mr S B Windsor  
Director

Company Registration No. 06321845

## 1 Statutory information

## 2 Compliance with accounting standards

### 3 Accounting policies

#### 4 Tangible fixed assets

**5 Debtors: amounts falling due within one year**

Debtors: amounts falling due within one year	2021 £	2020 £
Trade debtors	987	1,133
Accrued income and prepayments	758	738
	<u>1,745</u>	<u>1,871</u>

**S B WINDSOR LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
VAT	879	1,043
Trade creditors	1,404	1,025
Taxes and social security	3,615	2,057
Loans from directors	12,398	11,940
Accruals	1,100	1,160
	<u>19,396</u>	<u>17,225</u>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Loans from directors	60,000	60,000
	<u>60,000</u>	<u>60,000</u>

<b>8 Share capital</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>

**9 Average number of employees**

During the year the average number of employees was 1 (2020: 1).

