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

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# S B WINDSOR LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 30 SEPTEMBER 2021

**Director** Mr S B Windsor

Company Number 06321845 (England and Wales)

Registered Office Suite 2, Riverside Court

Castle Street Barnstaple Devon EX31 1DR

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

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

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

### 1 Statutory information

S B Windsor Limited is a private company, limited by shares, registered in England and Wales, registration number 06321845. The registered office is Suite 2, Riverside Court, Castle Street, Barnstaple, Devon, EX31 1DR. The principal place of business is 13 Crossmead, Lynton, Devon, EX35 6DG.

### 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

## 3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

### Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

#### Presentation currency

The accounts are presented in £ sterling.

## Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 15% Reducing balance

4	Tangible fixed assets		Plant & machinery
	Cost or valuation		At cost
	At 1 October 2020		99,115
	At 30 September 2021		99,115
	Depreciation		
	At 1 October 2020		62,538
	Charge for the year		5,488
	At 30 September 2021		68,026
	Net book value		
	At 30 September 2021		31,089
	At 30 September 2020		36,577
5	Debtors: amounts falling due within one year	2021	2020
•	best of the mount	£	£
	Trade debtors	987	1,133
	Accrued income and prepayments	758	738
		1,745	1,871

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

6	Creditors: amounts falling due within one year	2021	2020
	·	£	£
	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
		19,396	17,225
7	Creditors: amounts falling due after more than one year	2021	2020
		£	£
	Loans from directors	60,000	60,000
8	Share capital	2021	2020
		£	£
	Allotted, called up and fully paid:		
	1 Ordinary shares of £1 each	1	1

## 9 Average number of employees

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

