

Registration number: 08555854

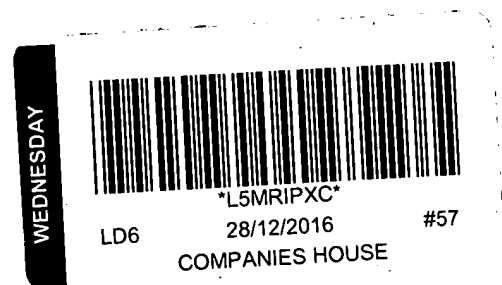
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# Windmill Partners Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2016

Tuite Tang Wong  
Chartered Certified Accountants  
Alliance House  
2nd Floor  
29-30 High Holborn  
London  
WC1V 6AZ



**Windmill Partners Limited**  
**(Registration number: 08555854)**  
**Abbreviated Balance Sheet at 30 June 2016**

	Note	2016 £	2015 £
<b>Current assets</b>			
Stocks		817,395	817,395
Debtors		1,341	1,562
Cash at bank and in hand		2,952	7,001
		<u>821,688</u>	<u>825,958</u>
Creditors: Amounts falling due within one year		<u>(1,906)</u>	<u>(900)</u>
Total assets less current liabilities		819,782	825,058
Creditors: Amounts falling due after more than one year		<u>(705,312)</u>	<u>(705,312)</u>
Net assets		<u>114,470</u>	<u>119,746</u>
<b>Capital and reserves</b>			
Called up share capital	2	1	1
Profit and loss account		<u>114,469</u>	<u>119,745</u>
Shareholders' funds		<u>114,470</u>	<u>119,746</u>

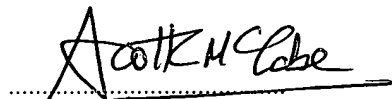
For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28/11/16 and signed on its behalf by:

  
 .....  
 S. McCabe  
 Director

## Windmill Partners Limited

### Notes to the Abbreviated Accounts for the Year Ended 30 June 2016

#### 1 Accounting policies

##### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

##### Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

##### 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 Share capital

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

	2016		2015	
	No.	£	No.	£
Share capital of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>