

**REGISTERED NUMBER: 08812757 (England and Wales)**

**Windos Computer Services Limited**

**Unaudited Financial Statements**

**for the Year Ended 31 October 2018**

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**for the Year Ended 31 October 2018**

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**Windos Computer Services Limited**

**Company Information**  
**for the Year Ended 31 October 2018**

**Director:** S Findlay

**Registered office:** 76 Manchester Road  
Denton  
Manchester  
M34 3PS

**Registered number:** 08812757 (England and Wales)

**Accountants:** Warr & Co Limited  
76 Manchester Road  
Denton  
Manchester  
M34 3PS

**Windos Computer Services Limited (Registered number: 08812757)**

**Balance Sheet**  
**31 October 2018**

	Notes	31.10.18 £	£	31.10.17 £	£
<b>Fixed assets</b>					
Tangible assets	4		509		837
<b>Current assets</b>					
Debtors	5	18,053		1,188	
Cash at bank		<u>74,171</u>		<u>33,310</u>	
		92,224		34,498	
<b>Creditors</b>					
Amounts falling due within one year	6	<u>27,729</u>		<u>17,168</u>	
<b>Net current assets</b>			<u>64,495</u>		<u>17,330</u>
<b>Total assets less current liabilities</b>			<u>65,004</u>		<u>18,167</u>
<b>Capital and reserves</b>					
Called up share capital			1		1
Retained earnings			<u>65,003</u>		<u>18,166</u>
<b>Shareholders' funds</b>			<u>65,004</u>		<u>18,167</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the director on 22 May 2019 and were signed by:

S Findlay - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 October 2018**

**1. Statutory information**

Windos Computer Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 50% on cost

**3. Employees and directors**

The average number of employees during the year was 1 (2017 - 1).

**4. Tangible fixed assets**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
At 1 November 2017	<b>3,805</b>
Additions	<b><u>1,019</u></b>
At 31 October 2018	<b><u>4,824</u></b>
<b>Depreciation</b>	
At 1 November 2017	<b>2,968</b>
Charge for year	<b><u>1,347</u></b>
At 31 October 2018	<b><u>4,315</u></b>
<b>Net book value</b>	
At 31 October 2018	<b><u>509</u></b>
At 31 October 2017	<b><u>837</u></b>

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

	<b>31.10.18 £</b>	<b>31.10.17 £</b>
Trade debtors	<b>9,864</b>	-
Other debtors	<b><u>8,189</u></b>	<b><u>1,188</u></b>
	<b><u>18,053</u></b>	<b><u>1,188</u></b>

**Windos Computer Services Limited (Registered number: 08812757)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 October 2018**

6. **Creditors: amounts falling due within one year**

	31.10.18	31.10.17
	£	£
Taxation and social security	20,478	11,769
Other creditors	<u>7,251</u>	<u>5,399</u>
	<u>27,729</u>	<u>17,168</u>

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 1072 of the Companies Act 2006.