

**Windos Computer Services Limited**

**Unaudited Financial Statements**

**for the Year Ended 31 October 2020**

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**for the Year Ended 31 October 2020**

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**Wandos Computer Services Limited**

**Company Information**  
**for the Year Ended 31 October 2020**

**Director:** S Findlay

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

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

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

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

**Balance Sheet**  
**31 October 2020**

	Notes	31.10.20 £	31.10.19 £
<b>Fixed assets</b>			
Tangible assets	4	1,099	-
<b>Current assets</b>			
Debtors	5	9,920	17,072
Cash at bank		<u>70,073</u>	<u>86,050</u>
		79,993	103,122
<b>Creditors</b>			
Amounts falling due within one year	6	<u>(15,793)</u>	<u>(22,775)</u>
<b>Net current assets</b>		<u>64,200</u>	<u>80,347</u>
<b>Total assets less current liabilities</b>		<u>65,299</u>	<u>80,347</u>
<b>Capital and reserves</b>			
Called up share capital	7	1	1
Retained earnings		<u>65,298</u>	<u>80,346</u>
<b>Shareholders' funds</b>		<u>65,299</u>	<u>80,347</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2020 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
- (b) 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.

The notes form part of these financial statements

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

**Balance Sheet - continued**  
**31 October 2020**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 14 July 2021 and were signed by:

S Findlay - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 31 October 2020**

**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.

Fixtures and fittings - 50% on cost

Computer equipment - 50% on cost

**Government grants**

Government grants are accounted for on a receivable basis.

**3. Employees and directors**

The average number of employees during the year was 1 (2019 - 1).

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 October 2020**

**4. Tangible fixed assets**

	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>Cost</b>			
At 1 November 2019	299	4,525	4,824
Additions	-	2,199	2,199
At 31 October 2020	299	6,724	7,023
<b>Depreciation</b>			
At 1 November 2019	299	4,525	4,824
Charge for year	-	1,100	1,100
At 31 October 2020	299	5,625	5,924
<b>Net book value</b>			
At 31 October 2020	-	1,099	1,099
At 31 October 2019	-	-	-

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

	<b>31.10.20</b>	<b>31.10.19</b>
	£	£
Other debtors	-	364
Accrued income	9,920	16,708
	<u>9,920</u>	<u>17,072</u>

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

	<b>31.10.20</b>	<b>31.10.19</b>
	£	£
Corporation tax	7,073	15,930
VAT	6,055	5,717
Directors' current accounts	1,524	48
Accrued expenses	1,141	1,080
	<u>15,793</u>	<u>22,775</u>

**7. Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.10.20</b>	<b>31.10.19</b>
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</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.