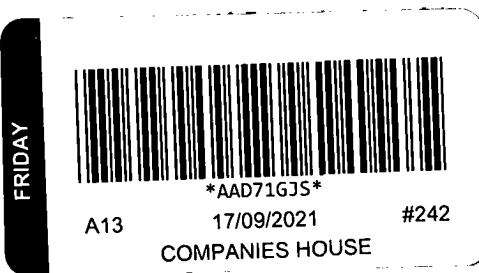


UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

FOR

J & S WINSTANLEY LTD



J & S WINSTANLEY LTD

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FOR THE YEAR ENDED 31 DECEMBER 2020

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J & S WINSTANLEY LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020

DIRECTORS:

J Winstanley
Mrs S A Winstanley

REGISTERED OFFICE:

17 Main Street
Nether Poppleton
York
North Yorkshire
YO26 6HS

REGISTERED NUMBER:

11017126 (England and Wales)

ACCOUNTANTS:

Thompsons Accountants Limited
17 Main Street
Nether Poppleton
York
North Yorkshire
YO26 6HS

J & S WINSTANLEY LTD (REGISTERED NUMBER: 11017126)

BALANCE SHEET
31 DECEMBER 2020

	Notes	31.12.20 £	31.12.19 £
FIXED ASSETS			
Tangible assets	4	290,595	179,275
CURRENT ASSETS			
Stocks		55,110	54,340
Debtors	5	22,993	6,025
Cash at bank		14,834	21,996
		<u>92,937</u>	<u>82,361</u>
CREDITORS			
Amounts falling due within one year	6	<u>433,763</u>	<u>286,898</u>
NET CURRENT LIABILITIES		<u>(340,826)</u>	<u>(204,537)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>(50,231)</u></u>	<u><u>(25,262)</u></u>
CAPITAL AND RESERVES			
Called up share capital		20	20
Retained earnings		<u>(50,251)</u>	<u>(25,282)</u>
		<u><u>(50,231)</u></u>	<u><u>(25,262)</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these financial statements

J & S WINSTANLEY LTD (REGISTERED NUMBER: 11017126)

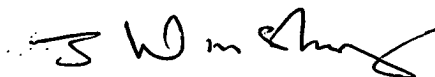
BALANCE SHEET - continued
31 DECEMBER 2020

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

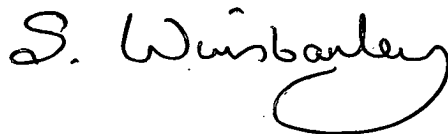
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 12 February 2021 and were signed on its behalf by:

J Winstanley - Director

A handwritten signature in black ink, appearing to read 'J Winstanley', written over a horizontal line.

Mrs S A Winstanley - Director

A handwritten signature in black ink, appearing to read 'S. Winstanley', written over a horizontal line.

The notes form part of these financial statements

J & S WINSTANLEY LTD

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 DECEMBER 2020**

1. STATUTORY INFORMATION

J & S Winstanley Ltd 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 discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Agricultural buildings	- at varying rates on cost
Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

J & S WINSTANLEY LTD

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 31 DECEMBER 2020**

2. ACCOUNTING POLICIES - continued

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Going concern

The company made a loss of £24,969 in the year end had net liabilities of £50,231. The company is dependent, in the absence of other funding, on the continued support of it's directors'. The directors' have confirmed their commitment to provide the necessary support.

On this basis, the directors' consider it appropriate to prepare the financial statements on a going concern basis. The financial statements do not include any adjustments that might be necessary if the directors' were not to provide further support.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2019 - 2).

4. TANGIBLE FIXED ASSETS

	Agricultural buildings £	Plant and machinery £	Motor vehicles £	Totals £
COST				
At 1 January 2020	27,137	176,212	15,000	218,349
Additions	97,238	45,475	-	142,713
Disposals	-	(5,000)	-	(5,000)
At 31 December 2020	124,375	216,687	15,000	356,062
DEPRECIATION				
At 1 January 2020	543	33,375	5,156	39,074
Charge for year	3,572	21,730	2,461	27,763
Eliminated on disposal	-	(1,370)	-	(1,370)
At 31 December 2020	4,115	53,735	7,617	65,467
NET BOOK VALUE				
At 31 December 2020	120,260	162,952	7,383	290,595
At 31 December 2019	26,594	142,837	9,844	179,275

J & S WINSTANLEY LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Trade debtors	732	600
Other debtors	22,261	5,425
	<u>22,993</u>	<u>6,025</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Other creditors	433,763	286,898
	<u>433,763</u>	<u>286,898</u>

7. ULTIMATE CONTROLLING PARTY

The company is controlled by the Director's.