

# The Paddocks (Winterbourne) Limited

Annual Report and Unaudited Financial Statements  
for the Period from 9 October 2018 to 31 October 2019

## **The Paddocks (Winterbourne) Limited**

### **Profit and Loss Account for the Period from 9 October 2018 to 31 October 2019**

The company has not traded during the period. During this period, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

# The Paddocks (Winterbourne) Limited

(Registration number: 11612751)  
Balance Sheet as at 31 October 2019

	Note	2019 £
<b>Current assets</b>		
Debtors	<u>2</u>	<u>10</u>
<b>Capital and reserves</b>		
Called up share capital	<u>3</u>	<u>10</u>
Total equity		<u>10</u>

For the financial period ending 31 October 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

## Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 7 October 2020

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Mr I D Brown

Director

# **The Paddocks (Winterbourne) Limited**

## **Notes to the Financial Statements for the Period from 9 October 2018 to 31 October 2019**

### **1 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

#### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

### **2 Debtors**

	<b>2019</b>
	<b>£</b>
Other debtors	10
	<u>10</u>

### **3 Share capital**

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

	<b>2019</b>	
	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	10	10
	<u>10</u>	<u>10</u>

## **The Paddocks (Winterbourne) Limited**

### **Detailed Profit and Loss Account for the Period from 9 October 2018 to 31 October 2019**

	<b>2019 £</b>
Turnover (analysed below)	-
Operating profit/(loss)	-
Profit/(loss) before tax	-

Tower Lane

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