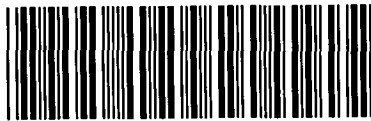


**DICK WINTERS LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 30 JANUARY 2013 TO 30 JUNE 2014**

TUESDAY



\*S3JFKHNL\*

SCT

28/10/2014

#253

COMPANIES HOUSE

**DICK WINTERS LIMITED (REGISTERED NUMBER: SC441562)**

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FOR THE PERIOD 30 JANUARY 2013 TO 30 JUNE 2014**

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**ABBREVIATED BALANCE SHEET**

**30 JUNE 2014**

	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2		2,940
<b>CURRENT ASSETS</b>			
Stocks		8,018	
Debtors		258	
Cash at bank		8,947	
		<u>17,223</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>38,711</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(21,488)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>(18,548)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		10
Profit and loss account			<u>(18,558)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>(18,548)</u></u>

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**30 JUNE 2014**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2014.

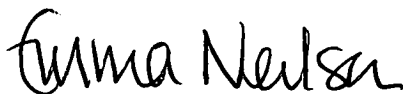
The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 October 2014 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Emma Neilson', written in a cursive style.

Mrs E R Neilson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 30 JANUARY 2013 TO 30 JUNE 2014**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis. The validity of this is dependant on continued support from the directors. If support was to be withdrawn, adjustments may have to be made to reduce the value of the assets to their recoverable amount and to provide for any further liabilities that may arise. The directors consider however, that it is still appropriate to prepare the financial statements on a going concern basis despite this uncertainty.

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover comprises the invoiced cost of goods sold during the year, excluding value added tax, and net of trade discounts. The company's policy is to recognise a sale when substantively all the risks and rewards in connection with the goods have been passed to the buyer.

**Intangible fixed assets**

Intangible assets, in relation to trademarks that were purchased in 2014, are being amortised over their estimated useful life of 5 years.

**Stocks**

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

Replacement cost of stock would not be materially different.

**Deferred tax**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is not recognised on revaluation gains. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**Government grants**

Government grant assistance of a revenue nature is credited to the profit and loss account account in the same period as the related expenditure.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE PERIOD 30 JANUARY 2013 TO 30 JUNE 2014**

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	<u>3,675</u>
At 30 June 2014	<u>3,675</u>
<b>AMORTISATION</b>	
Amortisation for period	<u>735</u>
At 30 June 2014	<u>735</u>
<b>NET BOOK VALUE</b>	
At 30 June 2014	<u><u>2,940</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	<b>£</b>
100	Ordinary	£0.10	<u><u>10</u></u>

100 Ordinary shares of £0.10 each were allotted and fully paid for cash at par during the period.