

REGISTERED NUMBER: SC441562

DICK WINTERS LIMITED

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018

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FOR THE YEAR ENDED 30 JUNE 2018**

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BALANCE SHEET
30 JUNE 2018

	2018	2017
	£	£
FIXED ASSETS	2,926	4,763
CURRENT ASSETS	26,413	22,041
CREDITORS		
Amounts falling due within one year	<u>(1,654)</u>	<u>(2,541)</u>
NET CURRENT ASSETS	<u>24,759</u>	<u>19,500</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	27,685	24,263
CREDITORS		
Amounts falling due after more than one year	<u>(60,022)</u>	<u>(60,022)</u>
NET LIABILITIES	<u>(32,337)</u>	<u>(35,759)</u>
CAPITAL AND RESERVES	<u>(32,337)</u>	<u>(35,759)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Dick Winters Limited is a private company, limited by shares, registered in Scotland. The registered office is Caledonia House, 89 Seaward Street, Glasgow, Scotland, G41 1HJ.

The financial statements are presented in Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

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

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The amount due to the director at the year end was £60,022 (2017: £60,022). This amount is interest free, unsecured and repayable after one year.

BALANCE SHEET - continued
30 JUNE 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1 February 2019 and were signed by:

Mrs C L Henderson - Director

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.