

**Registered Number 02853025**

**WINCHESTER BOURNE LIMITED**

**Abbreviated Accounts**

**28 February 2013**

## Abbreviated Balance Sheet as at 28 February 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Tangible assets	2	21,638	24,300
		<u>21,638</u>	<u>24,300</u>
<b>Current assets</b>			
Stocks		835	535
Debtors		130,714	131,550
Cash at bank and in hand		270	9,493
		<u>131,819</u>	<u>141,578</u>
<b>Prepayments and accrued income</b>		5,957	-
<b>Creditors: amounts falling due within one year</b>		(66,631)	(70,662)
<b>Net current assets (liabilities)</b>		<u>71,145</u>	<u>70,916</u>
<b>Total assets less current liabilities</b>		<u>92,783</u>	<u>95,216</u>
<b>Creditors: amounts falling due after more than one year</b>		(58,116)	(65,406)
<b>Provisions for liabilities</b>		(12,961)	-
<b>Accruals and deferred income</b>		(9,892)	(12,292)
<b>Total net assets (liabilities)</b>		<u>11,814</u>	<u>17,518</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		11,714	17,418
<b>Shareholders' funds</b>		<u>11,814</u>	<u>17,518</u>

- For the year ending 28 February 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 by the Board on 19 December 2013

And signed on their behalf by:

**SARAH CHADBOURNE, Director**

**Notes to the Abbreviated Accounts for the period ended 28 February 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover comprises of the value of sales excluding value added tax

**Tangible assets depreciation policy**

Depreciation is calculated to write down the cost or valuation less estimated residual value of all tangible assets by equal instalments over their expected useful lives. The rates generally applicable are: Fixtures & Fittings 20% Straight Line, Computer Equipment 25% Straight Line and Leasehold Improvements 10% Straight Line.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 March 2012	54,926
Additions	339
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2013	<u>55,265</u>
<b>Depreciation</b>	
At 1 March 2012	30,626
Charge for the year	3,001
On disposals	-
At 28 February 2013	<u>33,627</u>
<b>Net book values</b>	
At 28 February 2013	<u><u>21,638</u></u>
At 29 February 2012	<u><u>24,300</u></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.