

Registered number

07856860

re:dress Winchester Limited

Filleted Accounts

31 December 2020

re:dress Winchester Limited

Registered number: 07856860

Balance Sheet

as at 31 December 2020

	Notes	2020	2019
		£	£
Fixed assets			
Tangible assets	3	279	372
Current assets			
Debtors	4	202	390
Cash at bank and in hand		24,759	24,095
		<u>24,961</u>	<u>24,485</u>
Creditors: amounts falling due within one year	5	(9,807)	(9,738)
Net current assets		<u>15,154</u>	<u>14,747</u>
Net assets		<u>15,433</u>	<u>15,119</u>
Capital and reserves			
Called up share capital		1,100	1,100
Profit and loss account		14,333	14,019
Shareholder's funds		<u>15,433</u>	<u>15,119</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Lindsay Leman

Director

Approved by the board on 2 March 2021

re:dress Winchester Limited
Notes to the Accounts
for the year ended 31 December 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	25% reducing balance
---------------------	----------------------

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Employees

	2020	2019
	Number	Number

Average number of persons employed by the company	1	1
---	---	---

3 Tangible fixed assets

	Plant and machinery etc	
	£	
Cost		
At 1 January 2020		2,567
At 31 December 2020		<u>2,567</u>
Depreciation		
At 1 January 2020		2,195
Charge for the year		93
At 31 December 2020		<u>2,288</u>
Net book value		
At 31 December 2020		<u>279</u>
At 31 December 2019		372

4 Debtors

	2020	2019
	£	£
Other debtors	<u>202</u>	<u>390</u>

5 Creditors: amounts falling due within one year

	2020	2019
	£	£
Taxation and social security costs	3,815	5,970
Other creditors	5,992	3,768
	<u>9,807</u>	<u>9,738</u>

6 Other information

re:dress Winchester Limited is a private company limited by shares and incorporated in England.
 Its registered office is:
 10A Romsey Road
 Winchester
 Hampshire
 SO23 8TP

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.