

**Company registration number: 07889240**

**Charles S. Winchcombe and Son (Marlborough) Limited**

**Trading as Thomas Free and Sons**

**Unaudited filleted financial statements**

**30 March 2019**

# **Charles S. Winchcombe and Son (Marlborough) Limited**

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# **Charles S. Winchcombe and Son (Marlborough) Limited**

## **Directors and other information**

### **Directors**

Mrs P M Winchcombe  
Mr P C Winchcombe  
Miss A M Winchcombe  
Mrs V L Warren

### **Company number**

07889240

### **Registered office**

Winchcombe House  
37 New Park Street  
Devizes  
Wiltshire  
SN10 1DT

### **Accountants**

Charlton Baker Limited  
7-7c Snuff Street  
Devizes  
Wiltshire  
SN10 1DU

**Charles S. Winchcombe and Son (Marlborough) Limited**

**Chartered accountants report to the board of directors on the preparation of the  
unaudited statutory financial statements of Charles S. Winchcombe and Son (Marlborough) Limited  
Year ended 30 March 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Charles S. Winchcombe and Son (Marlborough) Limited for the year ended 30 March 2019 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

Our work has been undertaken in accordance with the ICAEW Technical Release 07/16 AAF.

Charlton Baker Limited

Chartered Accountants and Business Advisors

7-7c Snuff Street

Devizes

Wiltshire

SN10 1DU

**Charles S. Winchcombe and Son (Marlborough) Limited**

**Statement of financial position**

**30 March 2019**

	2019		2018	
	£	£	£	£
Fixed assets		7,859		9,751
		<hr/>		<hr/>
Current assets	14,541		29,706	
Prepayments and accrued income	558		336	
	<hr/>		<hr/>	
		15,099		30,042
Creditors: amounts falling due within one year		( 32,787)		( 38,678)
		<hr/>		<hr/>
<b>Net current liabilities</b>		( 17,688)		( 8,636)
		<hr/>		<hr/>
<b>Total assets less current liabilities</b>		( 9,829)		1,115
Accruals and deferred income		( 5,599)		( 1,102)
		<hr/>		<hr/>
<b>Net (liabilities)/assets</b>		( 15,428)		13
		<hr/>		<hr/>
<b>Capital and reserves</b>		( 15,428)		13
		<hr/>		<hr/>
<b>Notes to the financial statements</b>				

## Charles S. Winchcombe and Son (Marlborough) Limited

Year ended 30 March 2019

### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 5 (2018: 4 ).

### 2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

**2019**

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mrs P M Winchcombe	-	5,908	( 4,130)	1,778

**2018**

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mrs P M Winchcombe	-	13,068	( 13,068)	-

This loan is unsecured, interest free and repayable on demand.

For the year ending 30 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 19 December 2019 , and are signed on behalf of the board by:

**Mrs P M Winchcombe**

Director

Company registration number: 07889240

The company is a private company limited by shares, registered in England and Wales.

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.