

Company registration number: 07889240

Charles S. Winchcombe and Son (Marlborough) Limited

Trading as Thomas Free and Sons

Unaudited filleted financial statements

30 March 2018

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 2018**

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 2018 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 2018

	2018		2017	
	£	£	£	£
Fixed assets		9,751		12,145
		<hr/>		<hr/>
Current assets	29,706		18,504	
Prepayments and accrued income	336		173	
	<hr/>		<hr/>	
		30,042		18,677
Creditors: amounts falling due within one year		(38,678)		(41,359)
		<hr/>		<hr/>
Net current liabilities		(8,636)		(22,682)
		<hr/>		<hr/>
Total assets less current liabilities		1,115		(10,537)
Accruals and deferred income		(1,102)		(1,010)
		<hr/>		<hr/>
Net assets/(liabilities)		13		(11,547)
		<hr/>		<hr/>
Capital and reserves		13		(11,547)
		<hr/>		<hr/>
Notes to the financial statements				

Charles S. Winchcombe and Son (Marlborough) Limited

Year ended 30 March 2018

1. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2017: 5).

For the year ending 30 March 2018 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 2018 , 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.