

**CHARLES S. WINCHCOMBE AND SON (MARLBOROUGH) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 MARCH 2023**

Charles S. Winchcombe And Son (Marlborough) Limited
Company Information
For The Year Ended 29 March 2023

Directors Mrs P Winchcombe
Mrs V Warren
A Winchcombe
Mr P Winchcombe

Company Number 07889240

Registered Office Winchcombe House
37 New Park Street
Devizes
Wiltshire
SN10 1DT

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

Charles S. Winchcombe And Son (Marlborough) Limited
Accountants' Report
For The Year Ended 29 March 2023

Chartered Accountants' report to the directors on the preparation of the unaudited statutory accounts of Charles S. Winchcombe And Son (Marlborough) Limited for the year ended 29 March 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Charles S. Winchcombe And Son (Marlborough) Limited for the year ended 29 March 2023 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

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

This report is made solely to the directors of Charles S. Winchcombe And Son (Marlborough) Limited, as a body, in accordance with the terms of our engagement letter dated 11 December 2018. Our work has been undertaken solely to prepare for your approval the accounts of Charles S. Winchcombe And Son (Marlborough) Limited and state those matters that we have agreed to state to the directors of Charles S. Winchcombe And Son (Marlborough) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Charles S. Winchcombe And Son (Marlborough) Limited and its directors, as a body, for our work or for this report.

It is your duty to ensure that Charles S. Winchcombe And Son (Marlborough) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Charles S. Winchcombe And Son (Marlborough) Limited. You consider that Charles S. Winchcombe And Son (Marlborough) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Charles S. Winchcombe And Son (Marlborough) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

16/01/2024

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

Charles S. Winchcombe And Son (Marlborough) Limited
Balance Sheet
As At 29 March 2023

Registered number: 07889240

	2023	2022
	£	£
Fixed assets	772	3,849
Current assets	35,987	13,670
Prepayments and accrued income	317	521
Creditors: Amounts Falling Due Within One Year	(112,259)	(85,716)
NET CURRENT LIABILITIES	(75,955)	(71,525)
TOTAL ASSETS LESS CURRENT LIABILITIES	(75,183)	(67,676)
Accruals and deferred income	(1,250)	(1,140)
NET LIABILITIES	(76,433)	(68,816)
CAPITAL AND RESERVES	(76,433)	(68,816)

Notes

1. General Information

Charles S. Winchcombe And Son (Marlborough) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07889240 . The registered office is Winchcombe House, 37 New Park Street, Devizes, Wiltshire, SN10 1DT.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2022: 2)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 30 March 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 29 March 2023
	£	£	£	£	£
Mrs P Winchcombe	8,735	14,164	-	-	22,899
A Winchcombe	845	3,882	-	-	4,727

The above loan is unsecured, interest free and repayable on demand.

Charles S. Winchcombe And Son (Marlborough) Limited
Balance Sheet (continued)
As At 29 March 2023

For the year ending 29 March 2023 the company was entitled to exemption from audit 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs P Winchcombe

Director

16/01/2024

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.