

**WINTER PORTFOLIO MANAGEMENT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021**

Winter Portfolio Management Ltd
Balance Sheet
As at 30 November 2021

Registered number: 09856200

	2021	2020
	£	£
Fixed assets	114	151
Current assets	16,002	17,611
Creditors: Amounts Falling Due Within One Year	(4,228)	(5,503)
	<hr/>	<hr/>
NET CURRENT ASSETS	11,774	12,108
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	11,888	12,259
	<hr/>	<hr/>
Creditors: Amounts Falling After More Than One Year	(10,900)	(10,900)
Accruals and deferred income	(881)	(881)
	<hr/>	<hr/>
NET ASSETS	107	478
	<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES	107	478
	<hr/> <hr/>	<hr/> <hr/>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

2. General Information

Winter Portfolio Management Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09856200 . The registered office is 2 Bedale Close, Durham, DH1 2BB.

For the year ending 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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

Mr Jamie Gibson

Director

22nd December 2021

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.