

**WINTER PORTFOLIO MANAGEMENT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**

Winter Portfolio Management Ltd
Balance Sheet
As At 30 November 2022

Registered number: 09856200

	2022	2021
	£	£
Fixed assets	792	114
Current assets	38,492	16,002
Creditors: Amounts Falling Due Within One Year	(7,858)	(4,228)
NET CURRENT ASSETS	30,634	11,774
TOTAL ASSETS LESS CURRENT LIABILITIES	31,426	11,888
Creditors: Amounts Falling After More Than One Year	(10,900)	(10,900)
Accruals and deferred income	(881)	(881)
NET ASSETS	19,645	107
CAPITAL AND RESERVES	19,645	107

Notes

1. **Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2021: 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 2022 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

13th December 2022

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.