

Unaudited Financial Statements

for the Year Ended 31 July 2020

for

Winstanley Mediation Ltd

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for the Year Ended 31 July 2020

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Company Information
for the Year Ended 31 July 2020

DIRECTOR: Mrs T Winstanley

SECRETARY:

REGISTERED OFFICE: Springwood House
4 Rose Lane
Liverpool
L18 5ED

REGISTERED NUMBER: 11444570 (England and Wales)

ACCOUNTANTS: R.L.Ferris Ltd
Chartered Accountants
64 Derby Lane
Liverpool
Merseyside
L13 3DN

Balance Sheet
31 July 2020

31.7.19			Notes	31.7.20	
£	£			£	£
		FIXED ASSETS			
	1,151	Tangible assets	4		2,429
		CURRENT ASSETS			
82,740		Cash at bank		116,569	
		CREDITORS			
33,544		Amounts falling due within one year	5	56,733	
	49,196	NET CURRENT ASSETS			59,836
	50,347	TOTAL ASSETS LESS CURRENT LIABILITIES			62,265
		CAPITAL AND RESERVES			
	1	Called up share capital			1
	50,346	Retained earnings			62,264
	50,347	SHAREHOLDERS' FUNDS			62,265

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 22 April 2021 and were signed by:

Mrs T Winstanley - Director

**Notes to the Financial Statements
for the Year Ended 31 July 2020**

1. STATUTORY INFORMATION

Winstanley Mediation Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Computer equipment - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2019 - 1) .

Notes to the Financial Statements - continued
for the Year Ended 31 July 2020

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 August 2019	1,446
Additions	<u>1,793</u>
At 31 July 2020	<u>3,239</u>
DEPRECIATION	
At 1 August 2019	295
Charge for year	<u>515</u>
At 31 July 2020	<u>810</u>
NET BOOK VALUE	
At 31 July 2020	<u>2,429</u>
At 31 July 2019	<u>1,151</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.20 £	31.7.19 £
Bank loans and overdrafts	20,000	-
Taxation and social security	35,752	32,606
Other creditors	<u>981</u>	<u>938</u>
	<u>56,733</u>	<u>33,544</u>

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.