

WINDHAGER UK LIMITED

**Company Registration Number:
06427815 (England and Wales)**

Unaudited abridged accounts for the year ended 30 September 2017

Period of accounts

Start date: 01 October 2016

End date: 30 September 2017

WINDHAGER UK LIMITED

Contents of the Financial Statements

for the Period Ended 30 September 2017

[Balance sheet](#)

[Notes](#)

WINDHAGER UK LIMITED**Balance sheet**

As at 30 September 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets:	2	1,374,838	1,443,403
Total fixed assets:		<u>1,374,838</u>	<u>1,443,403</u>
Current assets			
Stocks:		276,291	251,557
Debtors:		588,584	360,848
Cash at bank and in hand:		726,050	621,799
Total current assets:		<u>1,590,925</u>	<u>1,234,204</u>
Creditors: amounts falling due within one year:		(584,244)	(224,485)
Net current assets (liabilities):		<u>1,006,681</u>	<u>1,009,719</u>
Total assets less current liabilities:		2,381,519	2,453,122
Creditors: amounts falling due after more than one year:		(14,192)	(17,925)
Provision for liabilities:		(55,261)	(70,852)
Total net assets (liabilities):		<u>2,312,066</u>	<u>2,364,345</u>
Capital and reserves			
Called up share capital:		62	62
Profit and loss account:		2,312,004	2,364,283
Shareholders funds:		<u>2,312,066</u>	<u>2,364,345</u>

The notes form part of these financial statements

WINDHAGER UK LIMITED

Balance sheet statements

For the year ending 30 September 2017 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 21 December 2017
and signed on behalf of the board by:**

Name: Mr O Duckworth

Status: Director

The notes form part of these financial statements

WINDHAGER UK LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

WINDHAGER UK LIMITED**Notes to the Financial Statements**

for the Period Ended 30 September 2017

2. Tangible Assets

	Total
Cost	£
At 01 October 2016	1,770,822
Additions	48,168
Disposals	(83,129)
At 30 September 2017	<u>1,735,861</u>
Depreciation	
At 01 October 2016	327,419
Charge for year	33,604
At 30 September 2017	<u>361,023</u>
Net book value	
At 30 September 2017	<u><u>1,374,838</u></u>
At 30 September 2016	<u><u>1,443,403</u></u>

