

RAY WINSTONE LIMITED

**Company Registration Number:
06309362 (England and Wales)**

Unaudited abridged accounts for the year ended 30 April 2017

Period of accounts

Start date: 01 May 2016

End date: 30 April 2017

RAY WINSTONE LIMITED

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RAY WINSTONE LIMITED**Balance sheet**

As at 30 April 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Intangible assets:	2	2,500,000	2,500,000
Total fixed assets:		<u>2,500,000</u>	<u>2,500,000</u>
Current assets			
Debtors:		53,742	0
Cash at bank and in hand:		804,450	794,164
Total current assets:		<u>858,192</u>	<u>794,164</u>
Creditors: amounts falling due within one year:		(43,911)	(253,821)
Net current assets (liabilities):		<u>814,281</u>	<u>540,343</u>
Total assets less current liabilities:		<u>3,314,281</u>	<u>3,040,343</u>
Total net assets (liabilities):		<u>3,314,281</u>	<u>3,040,343</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		3,314,280	3,040,342
Shareholders funds:		<u>3,314,281</u>	<u>3,040,343</u>

The notes form part of these financial statements

RAY WINSTONE LIMITED

Balance sheet statements

For the year ending 30 April 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 23 January 2018
and signed on behalf of the board by:**

Name: R.A. Winstone Esq.

Status: Director

The notes form part of these financial statements

RAY WINSTONE LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 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

Turnover policy

Turnover represents the total value, excluding Value Added Tax, of income during the year.

Other accounting policies

No deferred taxation has been provided as it is unlikely that a liability or asset will crystallise in the foreseeable future.

RAY WINSTONE LIMITED**Notes to the Financial Statements**

for the Period Ended 30 April 2017

2. Intangible Assets

	Total
Cost	£
At 01 May 2016	2,500,000
At 30 April 2017	<u>2,500,000</u>
Amortisation	
At 01 May 2016	0
At 30 April 2017	<u>0</u>
Net book value	
At 30 April 2017	<u>2,500,000</u>
At 30 April 2016	<u>2,500,000</u>

