

Company Registration Number 12426708 (England and Wales)

WINTERSTOKE CAPITAL LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022

WINTERSTOKE CAPITAL LTD

BALANCE SHEET

AS AT 31 JANUARY 2022

	2022		2021	
	£	£	£	£
Fixed assets		-		271,878
Current assets	544,179		510	
Creditors: amounts falling due within one year	(113,424)		(242,381)	
Net current assets/(liabilities)		430,755		(241,871)
Total assets less current liabilities		430,755		30,007
Accruals and deferred income		-		(61,565)
Net assets/(liabilities)		430,755		(31,558)
Capital and reserves		430,755		(31,558)

Notes to the financial statements

1 Director's benefits: advances, credit and guarantees

The company has provided advances to the director during the year of £230,560, which has been provided at an interest rate of 2%. This loan is unsecured and repayable on demand.

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2022 Number	2021 Number
Employees	2	1

Winterstoke Capital Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Kemp House, 152 - 160 City Road, London, EC1V 2NX.

For the year ended 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

WINTERSTOKE CAPITAL LTD

BALANCE SHEET (CONTINUED)

AS AT 31 JANUARY 2022

The financial statements were approved and signed by the director and authorised for issue on 24 October 2022

Mr J Gilbert

Director

Company registration number 12426708 (England and Wales)

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.