

Company Registration Number 12426708 (England and Wales)

WINTERSTOKE CAPITAL LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2024

WINTERSTOKE CAPITAL LTD

BALANCE SHEET

AS AT 31 JANUARY 2024

	2024		2023	
	£	£	£	£
Current assets	387,371		550,879	
Creditors: amounts falling due within one year	(5,846)		(134,309)	
Net current assets		381,525		416,570
Net assets		381,525		416,570
Capital and reserves		381,525		416,570

Notes to the financial statements

1 Employees

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

	2024	2023
	Number	Number
Employees	3	3

2 Director's benefits: advances, credit and guarantees

As of 31 January 2024, the director owed the company £9,937 (2023: nil). This amount is repayable on demand.

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 2024 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.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

WINTERSTOKE CAPITAL LTD

BALANCE SHEET (CONTINUED)

AS AT 31 JANUARY 2024

The financial statements were approved and signed by the director and authorised for issue on 30 October 2024

Mr J Gilbert
Director

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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.