

Company Registration Number 12426708 (England and Wales)

WINTERSTOKE CAPITAL LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 JUNE 2025

WINTERSTOKE CAPITAL LTD

BALANCE SHEET

AS AT 30 JUNE 2025

	30 June 2025		31 January 2024	
	£	£	£	£
Current assets	6,976		387,371	
Creditors: amounts falling due within one year	(3,294)		(5,846)	
Net current assets		3,682		381,525
Net assets		3,682		381,525
Capital and reserves		3,682		381,525

Notes to the financial statements

1 Employees

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

	2025 Number	2024 Number
Employees	3	3

Winterstoke Capital Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 1 Billing Road, Northampton, United Kingdom, NN1 5AL.

For the Period ended 30 June 2025 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 Period 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 have been 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.

The financial statements were approved and signed by the director and authorised for issue on 23 January 2026

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.