

**WYNNSTAY LIMITED**

**Abbreviated financial statements  
for the year ended 28th February 2013**

Registered number 2784795

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**WYNNSTAY LIMITED**

**Abbreviated financial statements  
for the year ended 28th February 2013**

Registered number 2784795

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**WYNNSTAY LIMITED**  
Registered number 2784795

**Abbreviated balance sheet as at 28th February 2013**

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Investments	2	2	2
<b>Current assets</b>			
Debtors	3	998	998
<b>Net assets</b>		<u>1,000</u>	<u>1,000</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		-	-
<b>Total shareholder's funds</b>		<u>1,000</u>	<u>1,000</u>

For the year ended 28th February 2013, the company was exempt from the requirements relating to preparing audited financial statements in accordance with section 477 of the Companies Act 2006

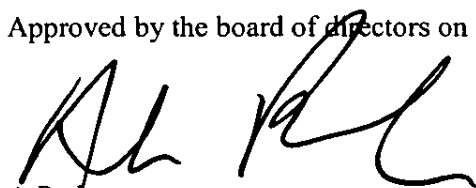
The members have not required the company to obtain an audit of the financial statements for the year in question in accordance with section 476 of the Companies Act 2006

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

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The notes on pages 2 to 3 form part of the abbreviated financial statements

Approved by the board of directors on 26th November 2013 and signed on its behalf by



A Parker  
Director

## WYNNSTAY LIMITED

### Notes to the abbreviated financial statements for the year ended 28th February 2013

#### 1. Accounting policies

##### Principal accounting policies

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. A summary of the more important accounting policies, which have been applied consistently, is set out below.

##### Basis of accounting

The financial statements are prepared on the historical cost basis of accounting. There was no revenue in the year ended 28th February 2013, any expenses incurred in the period have been borne by the shareholders.

##### Group accounts

The company qualifies as a small company under the terms of Section 381 of the Companies Act 2006. As a consequence the company has not prepared consolidated financial statements for the group as conferred by section 398.

#### 2. Investments

	2013	2012
	£	£
Shares in subsidiary undertaking at cost	2	2

The investment was acquired at par value on 2nd March 1993 following a group reconstruction.

##### Details of investment

Name of undertaking	Wynnstay Brunswick Limited
Country of incorporation or registration	England and Wales
Description of shares held	Ordinary £1 shares
Proportion of nominal value of issued shares held	100%
Latest available accounts	28th February 2013
Share capital and reserves	£466
Profit for the year	£6,110,603

Wynnstay Brunswick Limited ("the company") did not trade during the year other than to make contributions into the employee benefit trust and receive partnership income from its membership of Brunswick Group LLP.

The financial statements of Wynnstay Limited have not been consolidated as the company is entitled to the exemption from preparing group accounts conferred by Section 381 of the Companies Act 2006.

## WYNNSTAY LIMITED

### Notes to the abbreviated financial statements for the year ended 28th February 2013

#### 3. Debtors

	2013	2012
	£	£
Amount due from connected entity	998	998

#### 4. Share capital

	2013	2012
	£	£
<b>Authorised:</b>		
'A' Ordinary shares of £1 each	880	880
'B' Ordinary shares of £1 each	120	120
	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid:</b>		
'A' Ordinary shares of £1 each	880	880
'B' Ordinary shares of £1 each	120	120
	<u>1,000</u>	<u>1,000</u>

The only variation in rights between the 'A' and 'B' ordinary shares is that holders of the 'B' ordinary shares must not transfer their shares without first offering them to existing members

#### 5. Ultimate parent company

The director regards Fir Farm Limited (formerly Wynnstay Lincoln Limited), a company registered in England and Wales, to be the ultimate parent company

Copies of the financial statements of Fir Farm Limited can be obtained from the company secretary at 22 Chancery Lane, London, WC2A 1LS

#### 6. Ultimate controlling party

The ultimate controlling party was A Parker by virtue of his controlling interest in Fir Farm Limited (formerly Wynnstay Lincoln Limited)