

WYNNSTAY LIMITED

**Financial statements
for the year ended 28th February 2017**

Registered Number: 2784795

Pages for filing with Registrar

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WYNNSTAY LIMITED

**Annual report and financial statements
for the year ended 28th February 2017**

Registered Number: 2784795

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WYNNSTAY LIMITED
Registered Number: 2784795

Balance sheet as at 28th February 2017

	Note	2017 £	2016 £
Fixed assets			
Investments	4	2	2
Current assets			
Debtors	5	998	998
Net assets		<u>1,000</u>	<u>1,000</u>
Capital and reserves			
Called up share capital	6	1,000	1,000
Profit and loss account		-	-
Total shareholder's funds		<u>1,000</u>	<u>1,000</u>

For the year ended 28th February 2017, the company was exempt from the requirements relating to preparing audited financial statements in accordance with section 480 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.

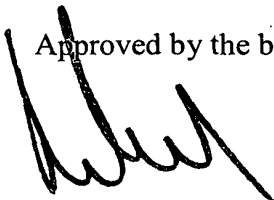
The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been delivered in accordance with the provisions applicable to companies' subject to the small companies' regime of the Companies Act 2006.

As permitted by s444(5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's Profit and Loss account.

The notes on pages 2 to 4 form part of the financial statements.

Approved by the board of directors on 31st October 2017 and signed on its behalf by:



J A Fenwick
Director

WYNNSTAY LIMITED

Notes to the financial statements for the year ended 28th February 2017

1. General

The company did not trade during the financial year other than to receive income from fixed asset investments.

The company is a limited company and is incorporated and domiciled in England. The address of its registered office is 16 Lincoln's Inn Fields, London, WC2A 3ED.

2. Statement of compliance

The financial statements of Wynnstay Limited have been prepared in compliance with United Kingdom Accounting Standards, including Section 1A of Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland" ("FRS102") and the Companies Act 2006.

3. Summary of significant accounting policies

The principle accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

3.1 Going concern

The financial statements are prepared on the going concern basis, under the historical cost convention. There was no revenue in the year ended 28th February 2017; any expenses incurred in the period have been borne by the shareholders.

3.2 Exemptions for qualifying entities under FRS102

FRS102 allows a qualifying entity certain disclosure exemptions. The company has taken advantage of the exemptions available to it as a small entity with regards to the requirement to prepare consolidated financial statements in accordance with Part 15 of the Companies Act 2006.

WYNNSTAY LIMITED

Notes to the financial statements for the year ended 28th February 2017 (cont'd)

4. Investments

	2017	2016
	£	£
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 2017
Share capital and reserves	(£131,394)

Wynnstay Brunswick Limited 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, as a small entity, to the exemption with regards to the requirement to prepare consolidated financial statements in accordance with Part 15 of the Companies Act 2006.

5. Debtors

	2017	2016
	£	£
Amount due from connected entity	998	998

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Notes to the financial statements for the year ended 28th February 2017 (cont'd)

6. Share capital

	2017	2016
	£	£
Authorised:		
'A' Ordinary shares of £1 each	880	880
'B' Ordinary shares of £1 each	120	120
	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid:		
'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.

7. Ultimate parent undertaking

The directors regard Fir Farm Limited, a company registered in England and Wales, to be the ultimate parent undertaking and controlling party.

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