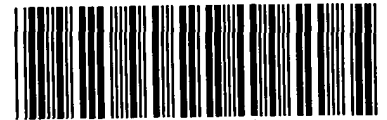


WYNNSTAY LIMITED

**Abbreviated financial statements
for the year ended 28th February 2014**

Registered Number: 2784795

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WYNNSTAY LIMITED

**Abbreviated financial statements
for the year ended 28th February 2014**

Registered Number: 2784795

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WYNNSTAY LIMITED
Registered Number: 2784795

Abbreviated balance sheet as at 28th February 2014

| | Notes | 2014 £ | 2013 £ |
|----------------------------------|-------|--------------|--------------|
| Fixed assets | | | |
| Investments | 2 | 2 | 2 |
| Current assets | | | |
| Debtors | 3 | 998 | 998 |
| Net assets | | <u>1,000</u> | <u>1,000</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 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 2014, the company was exempt from the requirements relating to preparing audited financial statements in accordance with section 477 of the Companies Act 2006.

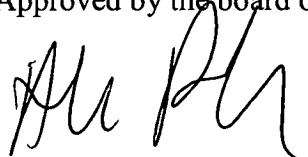
The members have not required the company to obtain an audit of the financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibility 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 7th November 2014 and signed on its behalf by:



A Parker
Director

WYNNSTAY LIMITED

Notes to the abbreviated financial statements for year ended 28th February 2014

1. 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 2014; 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

| | 2014 | 2013 |
|--|------|------|
| | £ | £ |
| 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 2014 |
| Share capital and reserves | £1,686,587 |

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 (cont'd) for year ended 28th February 2014

3. Debtors

| | 2014 £ | 2013 £ |
|----------------------------------|-----------|-----------|
| Amount due from connected entity | 998 | 998 |

4. Share capital

| | 2014 £ | 2013 £ |
|--|--------------|--------------|
| 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.

5. Ultimate parent company

The director regards Fir Farm 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.