

**WYNNSTAY LIMITED**

**Annual report and financial statements  
for the year ended 28th February 2019**

Registered Number: 2784795



# WYNNSTAY LIMITED

## Annual report for the year ended 28th February 2019

Registered Number: 2784795

<b>Contents</b>	<b>Pages</b>
Directors' report	1
Balance sheet	2
Notes to the financial statements	3 - 5

# **WYNNSTAY LIMITED**

## **Directors' report for the year ended 28th February 2019**

The directors present their report and unaudited financial statements for the year ended 28th February 2019.

### **Principal activities**

The company did not trade during the financial year.

### **Directors**

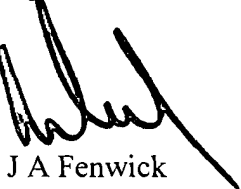
The directors of the company during the year and up to the date of approval of these financial statements are as follows:

A Parker  
J A Fenwick

### **Auditors**

In accordance with Section 480 of the Companies Act 2006 the company on 27th February 2002, being eligible, has resolved not to appoint an auditor.

**By order of the board**



J A Fenwick  
**Company Secretary**  
31st October 2019

**WYNNSTAY LIMITED**

Registered Number: 2784795

**Balance Sheet at 28th February 2019**

	Note	2019 £	2018 £
<b>Fixed assets</b>			
Investments	5	2	2
<b>Current assets</b>			
Debtors	6	998	998
<b>Net assets</b>		<b>1,000</b>	<b>1,000</b>
		<hr/> <hr/>	<hr/> <hr/>
<b>Capital and reserves</b>			
Called up share capital	7	1,000	1,000
Profit and loss account		-	-
<b>Total shareholder's funds</b>		<b>1,000</b>	<b>1,000</b>
		<hr/> <hr/>	<hr/> <hr/>

For the year ended 28th February 2019, 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.

The financial statements on pages 2 to 5 were approved by the board on 31st October 2019 and signed on its behalf by:



J A Fenwick  
Director

# WYNNSTAY LIMITED

## Notes to the financial statements For year ended 28th February 2019

### 1. General

The company did not trade during the financial year.

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 2019; 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.

### 4. Directors' emoluments

No director received any emoluments for the year ended 28th February 2019 (2018: nil).

## WYNNSTAY LIMITED

### Notes to the financial statements for the year ended 28th February 2019 (cont'd)

#### 5. Investments

	2019	2018
	£	£
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 2019
Share capital and reserves	£9,445

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.

#### 6. Debtors

	2019	2018
	£	£
Amount due from connected entity	998	998

## WYNNSTAY LIMITED

### Notes to the financial statements for the year ended 28th February 2019 (cont'd)

#### 7. Share capital

	2019	2018
	£	£
<b>Authorised:</b>		
'A' Ordinary shares of £1 each	880	880
'B' Ordinary shares of £1 each	120	120
	<b>1,000</b>	<b>1,000</b>
	<hr/>	<hr/>
<b>Allotted, called up and fully paid:</b>		
'A' Ordinary shares of £1 each	880	880
'B' Ordinary shares of £1 each	120	120
	<b>1,000</b>	<b>1,000</b>
	<hr/>	<hr/>

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.

#### 8. 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.