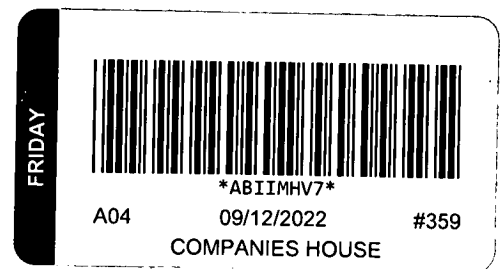


**WYNNSTAY LIMITED**

**Dormant accounts  
for the year ended 28th February 2022**

Registered Number: 2784795



**WYNNSTAY LIMITED**

Registered Number: 2784795

**Balance Sheet at 28th February 2022**

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Investments	5	-	2
<b>Current assets</b>			
Debtors	6	1,000	998
<b>Net assets</b>		<b>1,000</b>	<b>1,000</b>
<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>

For the year ending 28th February 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The company was dormant throughout the accounting period.

The financial statements on pages 1 to 4 were approved by the board on 14th September 2022 and signed on its behalf by:



J A Fenwick  
Director

## **WYNNSTAY LIMITED**

### **Dormant accounts for the year ended 28th February 2022 Notes to the financial statements**

#### **1. General**

The company was dormant and did not trade during either the current or the prior periods.

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 principal 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**

These financial statements are prepared on the going concern basis, under the historical cost convention, and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom.

##### **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 2022 (2021: nil).

## WYNNSTAY LIMITED

### Dormant accounts for the year ended 28th February 2022 Notes to the financial statements (cont'd)

#### 5. Investments

	2022 £	2021 £
Shares in subsidiary undertaking at cost	-	2

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

During the year, the investment was sold to Brunswick Group Advisory Limited for £2.

#### Details of investment

Name of undertaking	N/A (2021: Wynnstay Brunswick Limited)
Country of incorporation or registration	N/A (2021: England and Wales)
Description of shares held	N/A (2021: Ordinary £1 shares)
Proportion of nominal value of issued shares held	Nil (2021: 100%)

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

	2022 £	2021 £
Amount due from connected entity	1,000	998

## WYNNSTAY LIMITED

### Dormant accounts for the year ended 28th February 2022 Notes to the financial statements (cont'd)

#### 7. Share capital

	2022	2021
	£	£
<b>Authorised:</b>		
'A' Ordinary shares of £1 each	880	880
'B' Ordinary shares of £1 each	120	120
	<b>1,000</b>	1,000
	<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>	1,000
	<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 Holdings Limited (previously 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 Holdings Limited (previously Fir Farm Limited) can be obtained from the company secretary at 22 Chancery Lane, London, WC2A 1LS.