

**WINNING FINANCIAL LTD  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

**WINNING FINANCIAL LTD  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2016**

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<b>Director</b>	James Driscoll
<b>Company Number</b>	07878402 (England and Wales)

**WINNING FINANCIAL LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2016**

	Notes	2016 £	2015 £
<b>Current assets</b>			
Debtors	4	5,270	3,150
Cash at bank and in hand		5	1,821
		5,275	4,971
<b>Creditors: amounts falling due within one year</b>	5	(5,202)	(4,932)
<b>Net current assets</b>		73	39
<b>Net assets</b>		73	39
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		72	38
<b>Shareholders' funds</b>		73	39

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 12 April 2017.

James Driscoll  
Director

Company Registration No. 07878402

**WINNING FINANCIAL LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

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**1 Statutory information**

Winning Financial Ltd is a private company, limited by shares, registered in England and Wales, registration number 07878402.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 December 2016 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 January 2016.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

*Basis of preparation*

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

*Presentation currency*

The accounts are presented in £ sterling.

<b>4 Debtors</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Trade debtors	4,070	3,150
Other debtors	1,200	-
	<u>5,270</u>	<u>3,150</u>
	<u><u>5,270</u></u>	<u><u>3,150</u></u>

  

<b>5 Creditors: amounts falling due within one year</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Corporation tax	3,409	948
Other taxes and social security costs	1,623	1,220
Other creditors	170	2,764
	<u>5,202</u>	<u>4,932</u>
	<u><u>5,202</u></u>	<u><u>4,932</u></u>

**6 Average number of employees**

During the year the average number of employees was 1 (2015: 1).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.