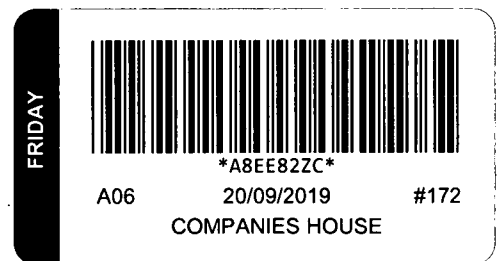


Company registration number: 10763489

WINTON PARK LTD.

Unaudited financial statements

31 December 2018



WINTON PARK LTD.

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WINTON PARK LTD.

Directors and other information

Directors	Donna Haley Steven Perry
Company number	10763489
Registered office	Melbrook House Loxbeare Tiverton Devon EX16 9RH

WINTON PARK LTD.

**Directors report
Year ended 31 December 2018**

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2018.

Directors

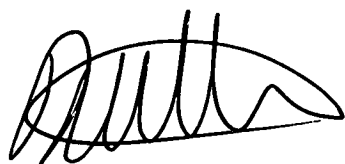
The directors who served the company during the year were as follows:

Donna Haley
Steven Perry

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 13 September 2019 and signed on behalf of the board by:

x 

Donna Haley
Director

WINTON PARK LTD.

**Statement of comprehensive income
Year ended 31 December 2018**

	Note	Year ended 31/12/18 £	Period ended 31/12/17 £
Turnover		-	96,374
Distribution costs		-	(4,619)
Administrative expenses		(9,025)	(17,888)
Operating (loss)/profit		<u>(9,025)</u>	<u>73,867</u>
(Loss)/profit before taxation		<u>(9,025)</u>	<u>73,867</u>
Tax on (loss)/profit		<u>1,647</u>	<u>(14,035)</u>
(Loss)/profit for the financial year and total comprehensive income		<u><u>(7,378)</u></u>	<u><u>59,832</u></u>

All the activities of the company are from continuing operations.

The notes on pages 8 to 10 form part of these financial statements.

WINTON PARK LTD.

**Statement of financial position
31 December 2018**

	Note	31/12/18		31/12/17	
		£	£	£	£
Current assets					
Debtors	4	7,044		3,014	
Cash at bank and in hand		33,850		85,813	
		<u>40,894</u>		<u>88,827</u>	
Creditors: amounts falling due within one year	5	<u>(29,339)</u>		<u>(63,894)</u>	
Net current assets			11,555		24,933
Total assets less current liabilities			11,555		24,933
Net assets			<u>11,555</u>		<u>24,933</u>
Capital and reserves					
Called up share capital			101		101
Profit and loss account			11,454		24,832
Shareholders funds			<u>11,555</u>		<u>24,933</u>

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its financial statements 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 financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The notes on pages 8 to 10 form part of these financial statements.

WINTON PARK LTD.

Statement of financial position (continued)
31 December 2018

These financial statements were approved by the board of directors and authorised for issue on 13 September 2019, and are signed on behalf of the board by:

A handwritten signature in black ink, appearing to be 'Donna Haley', with a small 'x' mark to its left.

Donna Haley
Director

Company registration number: 10763489

The notes on pages 8 to 10 form part of these financial statements.

WINTON PARK LTD.

**Statement of changes in equity
Year ended 31 December 2018**

	Called up share capital £	Profit and loss account £	Total £
At 1 January 2017	-	-	-
(Loss)/profit for the year		59,832	59,832
Total comprehensive income for the year	-	59,832	59,832
Issue of shares	101		101
Dividends paid and payable		(35,000)	(35,000)
Total investments by and distributions to owners	101	(35,000)	(34,899)
At 31 December 2017 and 1 January 2018	101	24,832	24,933
(Loss)/profit for the year		(7,378)	(7,378)
Total comprehensive income for the year	-	(7,378)	(7,378)
Dividends paid and payable		(6,000)	(6,000)
Total investments by and distributions to owners	-	(6,000)	(6,000)
At 31 December 2018	101	11,454	11,555

WINTON PARK LTD.

Notes to the financial statements Year ended 31 December 2018

1. General information

The company is a private company limited by shares, registered in England. The address of the registered office is Melbrook House, Loxbeare, Tiverton, Devon, EX16 9RH.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

WINTON PARK LTD.

Notes to the financial statements (continued) Year ended 31 December 2018

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in profit or loss, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Debtors

	31/12/18	31/12/17
	£	£
Other debtors	7,044	3,014

5. Creditors: amounts falling due within one year

	31/12/18	31/12/17
	£	£
Corporation tax	14,035	14,035
Other creditors	15,304	49,859
	29,339	63,894

WINTON PARK LTD.

Notes to the financial statements (continued)
Year ended 31 December 2018

6. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

Year ended 31/12/18

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Donna Haley	(22,229)	(3,000)	14,864	(10,365)
Steven Perry	(24,999)	(3,000)	24,837	(3,162)
	<u>(47,228)</u>	<u>(6,000)</u>	<u>39,701</u>	<u>(13,527)</u>

Period ended 31/12/17

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Donna Haley	-	(22,229)	-	(22,229)
Steven Perry	-	(24,999)	-	(24,999)
	<u>-</u>	<u>(47,228)</u>	<u>-</u>	<u>(47,228)</u>