

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022
FOR
FRED WINTER LIMITED**

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for the year ended 31 January 2022

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FRED WINTER LIMITED

COMPANY INFORMATION
for the year ended 31 January 2022

DIRECTORS:

Mr C B Winter
Mr F G L Winter

SECRETARY:

Mrs C A Winter

REGISTERED OFFICE:

3 Pegasus House
Pegasus Court
Olympus Avenue
Warwick
Warwickshire
CV34 6LW

REGISTERED NUMBER:

00207641 (England and Wales)

ACCOUNTANTS:

Pentlands Accountants and advisors Ltd
Chartered Certified Accountants
and Registered Auditors
3 & 4 Pegasus House
Pegasus Court
Olympus Avenue
Warwick
Warwickshire
CV34 6LW

BALANCE SHEET
31 January 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		1,800,571		1,821,462
CURRENT ASSETS					
Debtors	5	-		9,760	
Cash at bank and in hand		9,599		4,337	
		<u>9,599</u>		<u>14,097</u>	
CREDITORS					
Amounts falling due within one year	6	<u>468,765</u>		<u>504,801</u>	
NET CURRENT LIABILITIES			<u>(459,166)</u>		<u>(490,704)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,341,405		1,330,758
CREDITORS					
Amounts falling due after more than one year	7		<u>36,495</u>		<u>43,333</u>
NET ASSETS			<u><u>1,304,910</u></u>		<u><u>1,287,425</u></u>
CAPITAL AND RESERVES					
Called up share capital			21,560		21,560
Other reserves			2,775		2,775
Retained earnings			<u>1,280,575</u>		<u>1,263,090</u>
SHAREHOLDERS' FUNDS			<u><u>1,304,910</u></u>		<u><u>1,287,425</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued
31 January 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 1 August 2022 and were signed on its behalf by:

Mr F G L Winter - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 January 2022

1. STATUTORY INFORMATION

Fred Winter Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 33.3% on cost
Long leasehold	- Over the term of the lease
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Going concern

The company continues to have the financial support of its creditors and are confident that the company will be in a position to meet its financial liabilities as and when they fall due.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 January 2022

4. TANGIBLE FIXED ASSETS

	Freehold property £	Long leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 February 2021	310,754	1,981,337	678	5,638	2,298,407
Additions	-	-	-	579	579
At 31 January 2022	<u>310,754</u>	<u>1,981,337</u>	<u>678</u>	<u>6,217</u>	<u>2,298,986</u>
DEPRECIATION					
At 1 February 2021	52,550	418,079	678	5,638	476,945
Charge for year	3,284	17,993	-	193	21,470
At 31 January 2022	<u>55,834</u>	<u>436,072</u>	<u>678</u>	<u>5,831</u>	<u>498,415</u>
NET BOOK VALUE					
At 31 January 2022	<u>254,920</u>	<u>1,545,265</u>	<u>-</u>	<u>386</u>	<u>1,800,571</u>
At 31 January 2021	<u>258,204</u>	<u>1,563,258</u>	<u>-</u>	<u>-</u>	<u>1,821,462</u>

Included in cost of land and buildings is freehold land of £ 228,645 (2021 - £ 228,645) which is not depreciated.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	<u>-</u>	<u>9,760</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Bank loans and overdrafts	10,000	6,667
Trade creditors	-	13,119
Amounts owed to group undertakings	398,830	389,339
Taxation and social security	6,366	-
Other creditors	<u>53,569</u>	<u>95,676</u>
	<u>468,765</u>	<u>504,801</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022 £	2021 £
Bank loans	<u>36,495</u>	<u>43,333</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>-</u>	<u>3,333</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 January 2022

8. ULTIMATE CONTROLLING PARTY

The company is controlled by the Directors.

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.