

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023
FOR
FRED WINTER LIMITED**

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for the year ended 31 January 2023

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FRED WINTER LIMITED

COMPANY INFORMATION
for the year ended 31 January 2023

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 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		1,779,102		1,800,571
CURRENT ASSETS					
Debtors	5	2,000		-	
Cash at bank		<u>16,784</u>		<u>9,599</u>	
		18,784		9,599	
CREDITORS					
Amounts falling due within one year	6	<u>406,332</u>		<u>468,765</u>	
NET CURRENT LIABILITIES			<u>(387,548)</u>		<u>(459,166)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,391,554		1,341,405
CREDITORS					
Amounts falling due after more than one year	7		<u>35,318</u>		<u>36,495</u>
NET ASSETS			<u>1,356,236</u>		<u>1,304,910</u>
CAPITAL AND RESERVES					
Called up share capital			21,560		21,560
Other reserves			2,775		2,775
Retained earnings			<u>1,331,901</u>		<u>1,280,575</u>
SHAREHOLDERS' FUNDS			<u>1,356,236</u>		<u>1,304,910</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 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 2023

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 18 October 2023 and were signed on its behalf by:

Mr F G L Winter - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 January 2023

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 January 2023

4. TANGIBLE FIXED ASSETS

	Freehold property £	Long leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 February 2022 and 31 January 2023	<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 2022	55,834	436,072	678	5,831	498,415
Charge for year	<u>3,284</u>	<u>17,992</u>	<u>-</u>	<u>193</u>	<u>21,469</u>
At 31 January 2023	<u>59,118</u>	<u>454,064</u>	<u>678</u>	<u>6,024</u>	<u>519,884</u>
NET BOOK VALUE					
At 31 January 2023	<u>251,636</u>	<u>1,527,273</u>	<u>-</u>	<u>193</u>	<u>1,779,102</u>
At 31 January 2022	<u>254,920</u>	<u>1,545,265</u>	<u>-</u>	<u>386</u>	<u>1,800,571</u>

Included in cost of land and buildings is freehold land of £ 228,645 (2022 - £ 228,645) which is not depreciated.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	<u>2,000</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Bank loans and overdrafts	5,600	10,000
Amounts owed to group undertakings	334,424	398,830
Taxation and social security	13,550	6,366
Other creditors	<u>52,758</u>	<u>53,569</u>
	<u>406,332</u>	<u>468,765</u>

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

	2023 £	2022 £
Bank loans	<u>35,318</u>	<u>36,495</u>

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Fred Winter Group Limited.

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.