

Winerite Limited  
Financial Statements  
Registered number 1072003  
4 April 2015

THURSDAY



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COMPANIES HOUSE

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## Profit and loss account

During the financial period the company did not trade and received no income and incurred no expenditure. Consequently, during the period the company made neither a profit nor a loss. The company has no other recognised gains or losses in the period.

## Balance sheet

at 4 April 2015

|                                   | <i>Note</i> | 2015<br>£ | 2014<br>£ |
|-----------------------------------|-------------|-----------|-----------|
| <b>Current assets</b>             |             |           |           |
| Amounts owed by group companies   |             | 1         | 1         |
|                                   |             | <hr/>     | <hr/>     |
| <b>Net assets</b>                 |             | 1         | 1         |
|                                   |             | <hr/>     | <hr/>     |
| <b>Capital and reserves</b>       |             |           |           |
| Called up share capital           | 3           | 1         | 1         |
|                                   |             | <hr/>     | <hr/>     |
| <b>Equity shareholders' funds</b> |             | 1         | 1         |
|                                   |             | <hr/>     | <hr/>     |

The notes on page 3 form part of these financial statements.

For the period ended 4 April 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors:

- confirm that members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the board of directors on 29 July 2015 and were signed on its behalf by:



**Jon Moxon**  
 Director

## Notes

*(forming part of the financial statements)*

### 1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements.

#### *Basis of preparation*

The financial statements have been prepared in accordance with applicable accounting standards, and under the historical cost accounting rules.

Under FRS 1 the company is exempt from the requirement to prepare a cash flow statement on the grounds of its size.

### 2 Remuneration of directors

No director received any emoluments from the company during the period.

### 3 Called up share capital

|                                       | 2015<br>£ | 2014<br>£ |
|---------------------------------------|-----------|-----------|
| <b>Alloted, issued and fully paid</b> |           |           |
| 1 ordinary shares of £1               | 1         | 1         |
|                                       | <hr/>     | <hr/>     |

### 4 Ultimate parent company

The company is a wholly owned subsidiary of Palmer & Harvey McLane Limited (Company number: 1874153)

The company's ultimate parent undertaking is Palmer & Harvey (Holdings) Plc (Company number: 6470058) which is incorporated in the United Kingdom and registered in England and Wales.

The largest group in which the results of the company are consolidated is that headed by Palmer & Harvey (Holdings) Plc. The consolidated financial statements of Palmer & Harvey (Holdings) Plc are available to the public and may be obtained from Companies House.

No other group financial statements include the results of the company.