

**WING GLOBAL TRADING LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2022**

**Wing Global Trading Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 November 2022**

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**Contents**

	<b>Page</b>
Balance Sheet	1–2
Notes to the Financial Statements	3–4

**Wing Global Trading Limited**  
**Balance Sheet**  
**As At 30 November 2022**

Registered number: 03267287

		<b>2022</b>		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Intangible Assets	<b>4</b>		15,000		15,000
Tangible Assets	<b>5</b>		140		175
			<u>15,140</u>		<u>15,175</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>6</b>	-		3,510	
Cash at bank and in hand		<u>7,887</u>		<u>10,881</u>	
		7,887		14,391	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>7</b>	<u>(2,092 )</u>		<u>(1,882 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>5,795</u>		<u>12,509</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>20,935</u>		<u>27,684</u>
<b>NET ASSETS</b>			<u>20,935</u>		<u>27,684</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>8</b>		4,160		4,160
Share premium account			1,500		1,500
Profit and Loss Account			<u>15,275</u>		<u>22,024</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>20,935</u>		<u>27,684</u>

**Wing Global Trading Limited**  
**Balance Sheet (continued)**  
**As At 30 November 2022**

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For the year ending 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Michael Clark

Director

27/08/2023

The notes on pages 3 to 4 form part of these financial statements.

**Wing Global Trading Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 November 2022**

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**1. General Information**

Wing Global Trading Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03267287. The registered office is 4 Latimer Street, Romsey, Hampshire, SO51 8DG.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

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

**2.2. Intangible Fixed Assets and Amortisation - Goodwill**

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of .... years.

**2.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Reducing Balance
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**3. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

**4. Intangible Assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
As at 1 December 2021	15,000
As at 30 November 2022	15,000
<b>Net Book Value</b>	
As at 30 November 2022	15,000
As at 1 December 2021	15,000

**5. Tangible Assets**

	<b>Plant &amp; Machinery</b>
	<b>£</b>
<b>Cost</b>	
As at 1 December 2021	4,897
As at 30 November 2022	4,897
<b>Depreciation</b>	
As at 1 December 2021	4,722
Provided during the period	35
As at 30 November 2022	4,757
<b>Net Book Value</b>	
As at 30 November 2022	140
As at 1 December 2021	175

**Wing Global Trading Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 November 2022**

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**6. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
VAT	-	3,510
	<u>-</u>	<u>3,510</u>
	<u><u>-</u></u>	<u><u>3,510</u></u>

**7. Creditors: Amounts Falling Due Within One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	540	450
Director's loan account	1,552	1,432
	<u>2,092</u>	<u>1,882</u>
	<u><u>2,092</u></u>	<u><u>1,882</u></u>

**8. Share Capital**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	4,160	4,160
	<u>4,160</u>	<u>4,160</u>
	<u><u>4,160</u></u>	<u><u>4,160</u></u>

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.