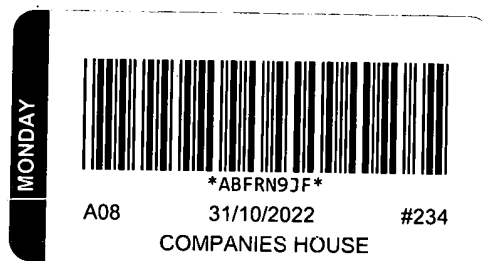


REGISTERED NUMBER: 03485365 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
WINCHESTER CITY CENTRE PARTNERSHIP
LIMITED



WINCHESTER CITY CENTRE PARTNERSHIP
LIMITED (REGISTERED NUMBER: 03485365)

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FOR THE YEAR ENDED 31 MARCH 2022

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**WINCHESTER CITY CENTRE PARTNERSHIP
LIMITED**

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

DIRECTORS:

G H Miles
C A Brandwood
J M Turton
J A Warwick
P Spencer
R P Holroyd Smith
S Brock
C J Bickle
E Nichols
Z Truscott
H J France
N J Beamish
D C Pinder
S J Greer
C Walker-Watts
L D Thompson

SECRETARY:

C M D Turner

REGISTERED OFFICE:

Winchester Business Centre
10 Parchment Street
Winchester
Hampshire
SO23 8AT

REGISTERED NUMBER:

03485365 (England and Wales)

ACCOUNTANTS:

Martin and Company
25 St Thomas Street
Winchester
Hampshire
SO23 9HJ

WINCHESTER CITY CENTRE PARTNERSHIP
LIMITED (REGISTERED NUMBER: 03485365)

BALANCE SHEET
31 MARCH 2022

	Notes	31.3.22 £	£	31.3.21 £	£
FIXED ASSETS					
Tangible assets	4		2,763		7,639
CURRENT ASSETS					
Debtors	5	63,935		117,471	
Cash at bank		<u>268,729</u>		<u>218,502</u>	
		332,664		335,973	
CREDITORS					
Amounts falling due within one year	6	<u>71,238</u>		<u>45,712</u>	
NET CURRENT ASSETS			<u>261,426</u>		<u>290,261</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>264,189</u>		<u>297,900</u>
RESERVES					
Income and expenditure account			<u>264,189</u>		<u>297,900</u>
			<u>264,189</u>		<u>297,900</u>

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

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

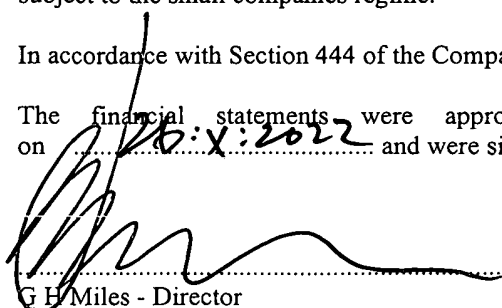
The directors acknowledge their responsibilities for:

- 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 surplus or deficit 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.

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 26.3.2022 and were signed on its behalf by:


G H Miles - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

1. STATUTORY INFORMATION

Winchester City Centre Partnership Limited is a private company, limited by guarantee, 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.

Income

All income is accounted for when receivable and includes a levy paid by local organisations towards the Winchester Business Improvement District (BID) Scheme.

Tangible fixed assets

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

Office equipment	- 25% on cost and Straight line over 3 years
Digital Project	- 25% 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2021 - 5).

WINCHESTER CITY CENTRE PARTNERSHIP
LIMITED (REGISTERED NUMBER: 03485365)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

4. TANGIBLE FIXED ASSETS

	Office equipment £	Digital Project £	Totals £
COST			
At 1 April 2021	72,761	49,909	122,670
Additions	793	-	793
Disposals	(383)	-	(383)
At 31 March 2022	<u>73,171</u>	<u>49,909</u>	<u>123,080</u>
DEPRECIATION			
At 1 April 2021	65,122	49,909	115,031
Charge for year	5,525	-	5,525
Eliminated on disposal	(239)	-	(239)
At 31 March 2022	<u>70,408</u>	<u>49,909</u>	<u>120,317</u>
NET BOOK VALUE			
At 31 March 2022	<u>2,763</u>	<u>-</u>	<u>2,763</u>
At 31 March 2021	<u>7,639</u>	<u>-</u>	<u>7,639</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Trade debtors	800	2,868
Other debtors	<u>63,135</u>	<u>114,603</u>
	<u>63,935</u>	<u>117,471</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Trade creditors	44,314	32,920
Barclaycard creditor	1,116	726
Tax	5	25
VAT	9,755	2,607
Accruals and deferred income	<u>16,048</u>	<u>9,434</u>
	<u>71,238</u>	<u>45,712</u>