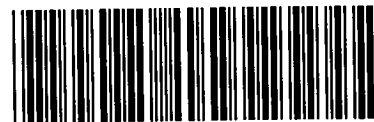


**WINKWORTH FINANCIAL SERVICES LIMITED**  
**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

FRIDAY



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COMPANIES HOUSE

3 Castlegate  
Grantham  
Lincolnshire  
NG31 6SF  
T 01476 591200  
E [info@grantham.duntop.co.uk](mailto:info@grantham.duntop.co.uk)

**DUNCAN  
& TOPLIS**  
CHARTERED ACCOUNTANTS  
AND BUSINESS ADVISERS

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2014**

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**WINKWORTH FINANCIAL SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2014**

**DIRECTORS**

S P Agace  
D C M Agace

**SECRETARY**

Miss M O Doregos

**REGISTERED OFFICE**

11 Berkeley Street  
Mayfair  
London  
W1J 8DS

**REGISTERED NUMBER**

3748290

**COUNTRY OF INCORPORATION**

England and Wales

**ACCOUNTANTS**

Duncan & Toplis Limited  
3 Castlegate  
Grantham  
Lincolnshire  
NG31 6SF

**WINKWORTH FINANCIAL SERVICES LIMITED**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 DECEMBER 2014**

The directors present their report with the financial statements of the company for the year ended 31 December 2014.

**CESSATION OF TRADING**

The company ceased trading on 31 December 2005.

**PRINCIPAL ACTIVITY**

The company did not trade during the year.

**DIVIDENDS**

No dividends will be distributed for the year ended 31 December 2014.

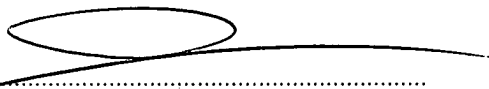
**DIRECTORS**

S P Agace has held office during the whole of the period from 1 January 2014 to the date of this report.

Other changes in directors holding office are as follows:

D C M Agace was appointed as a director after 31 December 2014 but prior to the date of this report.

**ON BEHALF OF THE BOARD:**



.....  
D C M Agace - Director.

Date: .....

24/8/2015

STATEMENT OF FINANCIAL POSITION  
31 DECEMBER 2014

EQUITY	Notes	2014	2013
SHAREHOLDERS' EQUITY			
Called up share capital	2	50,000	50,000
Retained earnings		(50,000)	(50,000)
TOTAL EQUITY		—	—

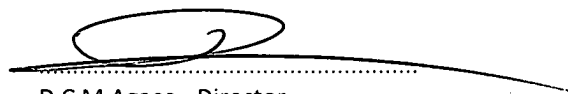
The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements were approved by the Board of Directors on 24/8/2015 and were signed on its behalf by:

  
D C M Agace - Director

## WINKWORTH FINANCIAL SERVICES LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2014

#### 1. ACCOUNTING POLICIES

##### Basis of preparation

These financial statements have been prepared under the historical cost convention and in accordance with International Financial Reporting Standards as adopted by the European Union ("IFRS") and with those parts of the Companies Act 2006 applicable to companies reporting under IFRS.

#### 2. SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
50,000	Ordinary shares	1	<u>50,000</u>	<u>50,000</u>

#### 3. ULTIMATE PARENT COMPANY

In the opinion of the directors, the company's immediate holding company is Winkworth Franchising Limited, a company incorporated in England.

The ultimate holding company is M Winkworth Plc, a company incorporated in England.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
WINKWORTH FINANCIAL SERVICES LIMITED**

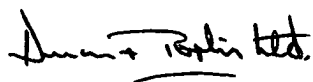
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Winkworth Financial Services Limited for the year ended 31 December 2014 which comprise the Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Winkworth Financial Services Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Winkworth Financial Services Limited and state those matters that we have agreed to state to the Board of Directors of Winkworth Financial Services Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Winkworth Financial Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Winkworth Financial Services Limited. You consider that Winkworth Financial Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Winkworth Financial Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Duncan & Toplis Limited  
3 Castlegate  
Grantham  
Lincolnshire  
NG31 6SF

Date: 8 September 2015