

WINKWORTH FINANCIAL SERVICES LIMITED

Report of the Directors and

Unaudited Financial Statements

for the Year Ended 31 December 2020

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WINKWORTH FINANCIAL SERVICES LIMITED

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for the Year Ended 31 December 2020**

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WINKWORTH FINANCIAL SERVICES LIMITED

**Company Information
for the Year Ended 31 December 2020**

DIRECTORS:

S P Agace
D C M Agace

SECRETARY:

Miss M O Doregos

REGISTERED OFFICE:

4th Floor
1 Lumley Street
London
W1K 6TT

REGISTERED NUMBER:

03748290

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 2020**

The directors present their report with the financial statements of the company for the year ended 31 December 2020.

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 2020.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2020 to the date of this report.

S P Agace
D C M Agace

ON BEHALF OF THE BOARD:



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D C M Agace - Director

Date:14/09/2021

Statement of Financial Position
31 December 2020

	Notes	2020 £	2019 £
EQUITY			
SHAREHOLDERS' EQUITY			
Called up share capital	2	50,000	50,000
Retained earnings		(50,000)	(50,000)
TOTAL EQUITY		<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 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 14/09/2021 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 2020

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:	2020 £	2019 £
50,000	Ordinary shares	1	<u>50,000</u>	<u>50,000</u>

No rights, preferences or restrictions are attached to the Ordinary shares.

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 and Wales. Copies of the group's financial statements can be obtained from 1 Lumley Street, London, W1K 6TT.

WINKWORTH FINANCIAL SERVICES LIMITED

**Chartered Accountants' Report to the Board of 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 2020 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

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 ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Winkworth Financial Services Limited 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 & Topliss Ltd.

Duncan & Topliss Limited
3 Castlegate
Grantham
Lincolnshire
NG31 6SF

Date:14/09/2021