

## BALANCE SHEET AS AT 31 DECEMBER 2022

	Note	2022 £000	2021 £000
<b>FIXED ASSETS</b>			
Investment	1	2,241	2,241
		<hr/>	<hr/>
		2,241	2,241
		<hr/>	<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	20	20
Profit and loss account		2,221	2,221
		<hr/>	<hr/>
		2,241	2,241
		<hr/>	<hr/>

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

## Directors' responsibilities:

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

Approved by the board of directors on 04 July 2023.

and

signed on their behalf by J A Bednall ..... (Director)

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07/07/2023

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COMPANIES HOUSE

## NOTES TO THE BALANCE SHEET

## 1. FIXED ASSET INVESTMENT

			2022 £000	2021 £000
	Shares in subsidiary undertaking		2,241	2,241
			—	—
Name of subsidiary undertaking	Class of shares held	Country of incorporation	Proportion of shares and voting rights held	Principal activity
<i>Direct subsidiary undertakings:</i>				
Winep 61 Limited	Ordinary shares	Great Britain	100%	Intermediary holding company
Epwin Secretaries Limited	Ordinary shares	Great Britain	100%	Company secretarial services
<i>Indirect subsidiary undertakings:</i>				
Amazon Civils Limited	Ordinary shares	Great Britain	100%	Dormant
Deckinginabox Limited	Ordinary shares	Great Britain	100%	Dormant
Ecodek Limited	Ordinary A shares	Great Britain	100%	Dormant
	Ordinary B shares			
HIS Systems Limited	Ordinary shares	Great Britain	100%	Dormant
Permadoor Limited	Ordinary shares	Great Britain	100%	Dormant
Plastal Commercial Limited	Ordinary shares	Great Britain	100%	Dormant
Profile 22 Systems Limited	Ordinary shares	Great Britain	100%	Dormant
Schnicks Limited	Ordinary shares	Great Britain	90%	Dormant
Stellar Aluminium Limited	Ordinary shares	Great Britain	100%	Dormant
Swish Building Products Limited	Ordinary shares	Great Britain	100%	Dormant
Winep3 Limited	Ordinary A shares	Great Britain	100%	Dormant
	Ordinary B shares			
	Ordinary C shares			
	1P Ordinary C shares			
Winep 5 Limited	Ordinary shares	Great Britain	100%	Dormant
Winep 50 Limited	Ordinary shares	Great Britain	100%	Dormant
Winep 51 Limited	Ordinary A shares	Great Britain	100%	Dormant
	Ordinary B shares			
Winep 52 Limited	Ordinary shares	Great Britain	100%	Dormant
Winep 53 Limited	Ordinary shares	Great Britain	100%	Dormant
Winep 54 Limited	Ordinary shares	Great Britain	100%	Dormant
Winep 55 Limited	Ordinary S shares	Great Britain	100%	Dormant
	Ordinary E shares			
Winep 56 Limited	Ordinary shares	Great Britain	100%	Dormant
Winep 57 Limited	Ordinary shares	Great Britain	100%	Dormant
Winep 693 Limited	Ordinary shares	Great Britain	100%	Dormant
Winep 70 Limited	Ordinary shares	Great Britain	100%	Dormant
Wrekin Windows Limited	Ordinary A shares	Great Britain	100%	Dormant
	Ordinary B shares			

## 2. CALLED UP SHARE CAPITAL

	2022	2021
	£000	£000
Allotted, called up and fully paid:		
2,025,000 Ordinary shares of 1 pence each	20	20
	—	—

**NOTES TO THE BALANCE SHEET**

**3. ULTIMATE HOLDING COMPANY**

The Company's immediate parent undertaking is Epwin Group Plc.

The largest group in which the results of the company are consolidated is that headed by Epwin Group Plc, incorporated in England and Wales. No other group financial statements include the results of the company. The consolidated financial statements of Epwin Group Plc are available to the public and may be obtained Unit 1b Stratford Court, Cranmore Boulevard, Solihull, United Kingdom, B90 4QT.