

Company Registration No 06082286 (England and Wales)

**WINTON DIRECTORS LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2010**

TUESDAY



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27/09/2011  
COMPANIES HOUSE

**WINTON DIRECTORS LIMITED**

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# **WINTON DIRECTORS LIMITED**

## **DIRECTORS' REPORT**

***FOR THE YEAR ENDED 31 DECEMBER 2010***

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The directors present their report and unaudited financial statements for the year ended 31 December 2010  
The company is dormant and has not traded during the year

### **Directors**

The following directors have held office since 1 January 2010

M J Hunt

Winton Capital Management Limited

### **Post balance sheet event**

On 14 September 2011, the directors approved the sale by the company of the entire issued share capital of the company's subsidiary undertaking, Winton Capital Asia Limited, to the company's sole shareholder, Winton Capital Management Limited. The shareholding was transferred at its book value.

On behalf of the board



M J Hunt

**Director**

14 September 2011

## **PROFIT AND LOSS ACCOUNT**

***FOR THE YEAR ENDED 31 DECEMBER 2010***

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The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

# WINTON DIRECTORS LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Investments	2	-	-
		<hr/>	<hr/>
		-	-
<b>Current assets</b>			
Debtors	3	1	1
		<hr/>	<hr/>
<b>Net current assets</b>		1	1
		<hr/>	<hr/>
<b>Total assets less current liabilities</b>		1	1
		<hr/> <hr/>	<hr/> <hr/>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
		<hr/>	<hr/>
<b>Shareholders' funds</b>		1	1
		<hr/> <hr/>	<hr/> <hr/>

### Audit exemption statement

For the financial year ended 31 December 2010 the company was entitled to exemption from audit under section 480 Companies Act 2006 relating to dormant companies

### Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006, and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 14 September 2011



M J Hunt  
Director

Company Registration No 06082286

# WINTON DIRECTORS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2010

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention

#### 1.2 Investments

Fixed asset investments are stated at cost less provision for diminution in value

#### 1.3 Basis of consolidation

The financial statements present information about the company as an individual undertaking and not about its group. The company has not prepared group accounts as it is exempt from the requirement to do so by section 400 of the Companies Act 2006 as it is a subsidiary undertaking of Winton Capital Management Limited, a company incorporated in England & Wales, and is included in the consolidated accounts of that company.

### 2 Fixed asset investments

	Shares in group undertakings and participating interests £
<b>Cost</b>	
At 1 January 2010 & at 31 December 2010	-
<b>Net book value</b>	
At 31 December 2010	-
At 31 December 2009	-

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Class	Shares held %
<b>Subsidiary undertakings</b>			
Winton Capital Asia Limited	Hong Kong	Ordinary	100.00

The investment in Winton Capital Asia Limited is HK\$1

#### Post balance sheet event

On 14 September 2011, the directors approved the sale by the company of the entire issued share capital of the company's subsidiary undertaking, Winton Capital Asia Limited, to the company's sole shareholder, Winton Capital Management Limited. The shareholding was transferred at its book value.

# WINTON DIRECTORS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2010

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<b>3 Debtors</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Other debtors	1	1
	<u>1</u>	<u>1</u>

<b>4 Share capital</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1	1	1
	<u>1</u>	<u>1</u>

### 5 Control

The ultimate parent company is Winton Capital Management Limited, a company registered in England and Wales, which prepares group financial statements and copies can be obtained from 16 Old Bailey, London EC4M 7EG

The ultimate controlling party is Mr D Harding, an executive director of the parent company