

Company Registration No 06082286 (England and Wales)

**WINTON DIRECTORS LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

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# **WINTON DIRECTORS LIMITED**

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# **WINTON DIRECTORS LIMITED**

## **DIRECTORS' REPORT**

***FOR THE YEAR ENDED 31 DECEMBER 2011***

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The directors present their report and unaudited financial statements for the year ended 31 December 2011. The company acts as a corporate director for other companies within the Winton Capital group. The company is dormant and has not traded during the year.

### **Directors**

The following directors have held office since 1 January 2011:

M J Hunt  
Winton Capital Management Limited

On 14 September 2011, the directors approved the transfer 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 3 October 2011.

On behalf of the board



M J Hunt  
Director

Date 6 September 2012

# WINTON DIRECTORS LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Investments	2	-	-
<b>Current assets</b>			
Debtors	3	1	1
<b>Net current assets</b>		1	1
<b>Total assets less current liabilities</b>		1	1
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Capital contribution	5	-	-
<b>Shareholders' funds</b>		1	1

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2011

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.

### Audit exemption statements

For the financial year ended 31 December 2011 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 6 September 2012

  
M J Hunt

Director

Company Registration No. 06082286

# WINTON DIRECTORS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2011

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### 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 2011 & at 31 December 2011	-
<b>Net book value</b>	
At 31 December 2011	-
At 31 December 2010	-

On 14 September 2011, the directors approved the transfer 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 as its book value of £0.08 on 3 October 2011.

# WINTON DIRECTORS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2011

<b>3 Debtors</b>	<b>2011 £</b>	<b>2010 £</b>
Other Debtors	<u>1</u>	<u>1</u>
<b>4 Share capital</b>	<b>2011 £</b>	<b>2010 £</b>
Allotted, called up and fully paid 1 Ordinary share of £1	<u>1</u>	<u>1</u>
<b>5 Capital contribution</b>	<b>2011 £</b>	<b>2010 £</b>
Balance at 1 January and 31 December	<u>-</u>	<u>-</u>

## 6 Control

The ultimate parent company is Winton Capital Management Limited, a company registered in England and Wales, which prepared 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