REGISTERED NUMBER: 06820661 (England and Wales)

Unaudited Financial Statements for the Year Ended 28 February 2017

for

Wink Associates Limited

Contents of the Financial Statements for the Year Ended 28 February 2017

Wink Associates Limited

Company Information
for the Year Ended 28 February 2017

DIRECTORS:	C R Webster Mrs S M Webster
REGISTERED OFFICE:	122 Feering Hill Feering Colchester Essex CO5 9PY
REGISTERED NUMBER:	06820661 (England and Wales)
ACCOUNTANTS:	Granite Morgan Smith Limited 122 Feering Hill Feering Colchester Essex CO5 9PY

Balance Sheet
28 February 2017

28.2.16				28.2.17	
£	£		Notes	£	£
		FIXED ASSETS			
1,700		Tangible assets	4		1,072
		CURRENT ASSETS			
	17,025	Debtors	5	23,691	
	20,610	Cash at bank and in hand		3,393	
	37,635			27,084	
		CREDITORS			
	18,876	Amounts falling due within one year	6	23,811	
18,759		**NET CURRENT ASSETS**			3,273
20,459		**TOTAL ASSETS LESS CURRENT LIABILITIES**			4,345
340		**PROVISIONS FOR LIABILITIES**			214
20,119		**NET ASSETS**			4,131
		CAPITAL AND RESERVES			
2		Called up share capital			2
20,117		Retained earnings			4,129
20,119		**SHAREHOLDERS' FUNDS**			4,131

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 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 have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 22 November 2017 and were signed on its behalf by:

C R Webster - Director

Notes to the Financial Statements
for the Year Ended 28 February 2017

1. **STATUTORY INFORMATION**

Wink Associates Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

This is the first year that the company has presented its results under FRS 102 section 1A. The last set of financial statements under UK GAAP were for the year to 28 February 2016. The date of transition to FRS 102 section 1A was 1 March 2016. There are no transitional adjustments arising from the first time adoption of FRS 102 section 1A

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - Straight line over 3 years

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 29 February 2016	8,699
Additions	954
At 28 February 2017	9,653
DEPRECIATION	
At 29 February 2016	6,999
Charge for year	1,582
At 28 February 2017	8,581
NET BOOK VALUE	
At 28 February 2017	1,072
At 28 February 2016	1,700

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.17	28.2.16
	£	£
Trade debtors	18,928	17,025
Other debtors	4,763	-
	23,691	17,025

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.17	28.2.16
	£	£
Taxation and social security	1,804	5,230
Other creditors	22,007	13,646
	23,811	18,876

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date £21,608, (2016 £13,276) was due to C R Webster. The amount is interest free and repayable on demand.

8. POST BALANCE SHEET EVENTS

No events have occurred since the date of the balance sheet that need to be brought to the attention of shareholders or third parties.

9. CONTROL

The company is controlled by its directors.

Chartered Certified Accountants' Report to the Board of Directors on the Unaudited Financial Statements of Wink Associates Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Wink Associates Limited for the year ended 28 February 2017 which comprise the Income Statement, Balance Sheet, 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the Board of Directors of Wink Associates 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 Wink Associates Limited and state those matters that we have agreed to state to the Board of Directors of Wink Associates Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. 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 Wink Associates 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 Wink Associates Limited. You consider that Wink Associates 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 Wink Associates 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.

Granite Morgan Smith Limited
122 Feering Hill
Feering
Colchester
Essex
CO5 9PY

22 November 2017