

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 December 2016
for
WM R WINTON HOLDINGS LIMITED



WM R WINTON HOLDINGS LIMITED

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for the Year Ended 31 December 2016

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WM R WINTON HOLDINGS LIMITED

Company Information
for the Year Ended 31 December 2016

DIRECTOR:

W.R. Winton

REGISTERED OFFICE:

Winton House
Wintonlea
Monument Way West
Woking
Surrey
GU21 5EN

REGISTERED NUMBER:

6849539 (England and Wales)

WM R WINTON HOLDINGS LIMITED

Report of the Director
for the Year Ended 31 December 2016

The director presents his report with the financial statements of the company for the year ended 31 December 2016.

DIRECTOR

W.R. Winton held office during the whole of the period from 1 January 2016 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



.....
Director

Date: 14 August 2017

Balance Sheet
31 December 2016

	Notes	£	31.12.16 £	31.12.15 £
FIXED ASSETS				
Investments	3		<u>5,000</u>	<u>5,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>5,000</u></u>	<u><u>5,000</u></u>
CAPITAL AND RESERVES				
Called up share capital	4		50	50
Share premium			<u>4,950</u>	<u>4,950</u>
SHAREHOLDERS' FUNDS			<u><u>5,000</u></u>	<u><u>5,000</u></u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2016.

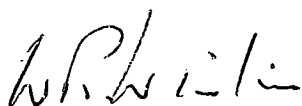
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14 August 2017 and were signed by:



.....
W.R. Winton - Director

The notes form part of these financial statements

WM R WINTON HOLDINGS LIMITED

Income Statement
for the Year Ended 31 December 2016

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a surplus nor a deficit.

The notes form part of these financial statements

WM R WINTON HOLDINGS LIMITED

Notes to the Financial Statements **for the Year Ended 31 December 2016**

1. STATUTORY INFORMATION

WM R WINTON HOLDINGS 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.

1. ACCOUNTING POLICIES

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 101 "Reduced Disclosure Framework" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 101 "Reduced Disclosure Framework":

- the requirements of paragraphs 45(b) and 46 to 52 of IFRS 2 Share-based Payment;
- the requirements of paragraphs 62, B64(d), B64(e), B64(g), B64(h), B64(j) to B64(m), B64(n)(ii), B64(o)(ii), B64(p), B64(q)(ii), B66 and B67 of IFRS 3 Business Combinations;
- the requirements of paragraph 33(c) of IFRS 5 Non Current Assets Held for Sale and Discontinued Operations;
- the requirements of IFRS 7 Financial Instruments: Disclosures;
- the requirements of paragraphs 91 to 99 of IFRS 13 Fair Value Measurement;
- the requirement in paragraph 38 of IAS 1 Presentation of Financial Statements to present comparative information in respect of:
 - paragraph 79(a)(iv) of IAS 1;
 - paragraph 73(e) of IAS 16 Property, Plant and Equipment;
 - paragraph 118(e) of IAS 38 Intangible Assets;
 - paragraphs 76 and 79(d) of IAS 40 Investment Property; and
 - paragraph 50 of IAS 41 Agriculture;
- the requirements of paragraphs 10(d), 10(f), 16, 38A, 38B, 38C, 38D, 40A, 40B, 40C, 40D and 111 of IAS 1 Presentation of Financial Statements;
- the requirements of paragraphs 134 to 136 of IAS 1 Presentation of Financial Statements;
- the requirements of IAS 7 Statement of Cash Flows;
- the requirements of paragraphs 30 and 31 of IAS 8 Accounting Policies, Changes in Accounting Estimates and Errors;
- the requirements of paragraphs 17 and 18A of IAS 24 Related Party Disclosures;
- the requirements in IAS 24 Related Party Disclosures to disclose related party transactions entered into between two or more members of a group;
- the requirements of paragraphs 134(d) to 134(f) and 135(c) to 135(e) of IAS 36 Impairments of Assets.

Taxation

Current taxes are based on the results shown in the financial statements and are calculated according to local tax rules, using tax rates enacted or substantially enacted by the balance sheet date.

WM R WINTON HOLDINGS LIMITED

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

3. INVESTMENTS

	Shares in group undertakings £
COST	
At 1 January 2016 and 31 December 2016	<u>5,000</u>
NET BOOK VALUE	
At 31 December 2016	<u>5,000</u>
At 31 December 2015	<u>5,000</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Wm R Winton Limited

Registered office:

Nature of business: Slag & Gravel

Class of shares:	% holding
Ordinary	100.00

The company became a subsidiary on 24 July 2009.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.16 £	31.12.15 £
5,000	Ordinary	£0.01	<u>50</u>	<u>50</u>