

Company Registration No. 06849539 (England and Wales)

**WM R WINTON HOLDINGS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**  
**PAGES FOR FILING WITH REGISTRAR**

# **WM R WINTON HOLDINGS LIMITED**

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# WM R WINTON HOLDINGS LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2020

|                             | Notes | 2020<br>£ | £            | 2019<br>£ | £            |
|-----------------------------|-------|-----------|--------------|-----------|--------------|
| <b>Fixed assets</b>         |       |           |              |           |              |
| Investments                 | 3     |           | 5,000        |           | 5,000        |
|                             |       |           | <u>5,000</u> |           | <u>5,000</u> |
| <b>Capital and reserves</b> |       |           |              |           |              |
| Called up share capital     |       |           | 50           |           | 50           |
| Share premium account       |       |           | 4,950        |           | 4,950        |
|                             |       |           | <u>5,000</u> |           | <u>5,000</u> |
| <b>Total equity</b>         |       |           | <u>5,000</u> |           | <u>5,000</u> |

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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.

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.

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

The financial statements were approved by the board of directors and authorised for issue on 26 September 2021 and are signed on its behalf by:

Mrs M Ashman  
**Director**

**Company Registration No. 06849539**

# WM R WINTON HOLDINGS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

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### 1 Accounting policies

#### Company information

WM R Winton Holdings Limited is a private company limited by shares incorporated in England and Wales. The registered office is Michael House, Castle Street, Exeter, Devon, EX4 3LQ.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

The company has taken advantage of the exemption under section 399 of the Companies Act 2006 not to prepare consolidated accounts, on the basis that the group of which this is the parent qualifies as a small group. The financial statements present information about the company as an individual entity and not about its group.

#### 1.2 Fixed asset investments

Interests in subsidiaries are measured at cost.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

|       | 2020<br>Number    | 2019<br>Number    |
|-------|-------------------|-------------------|
| Total | 3                 | 3                 |
|       | <u>          </u> | <u>          </u> |

### 3 Fixed asset investments

|  | 2020<br>£         | 2019<br>£         |
|--|-------------------|-------------------|
| Shares in group undertakings and participating interests | 5,000             | 5,000             |
|  | <u>          </u> | <u>          </u> |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.