

**WINRISE ONE LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2019**

**WINRISE ONE LTD**  
**UNAUDITED ACCOUNTS**  
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**WINRISE ONE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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<b>Director</b>	N McMinn
<b>Company Number</b>	10712424 (England and Wales)
<b>Registered Office</b>	WINDERMERE HOUSE 47 NEW WALK LEICESTER LE1 6TE UNITED KINGDOM

**WINRISE ONE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	7,903,967	3,224,910
<b>Current assets</b>			
Debtors	5	170,843	807,898
Cash at bank and in hand		105,406	44,911
		<u>276,249</u>	<u>852,809</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(562,237)	(4,136,561)
<b>Net current liabilities</b>		<u>(285,988)</u>	<u>(3,283,752)</u>
<b>Total assets less current liabilities</b>		7,617,979	(58,842)
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(7,685,962)	-
<b>Net liabilities</b>		<u>(67,983)</u>	<u>(58,842)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(68,083)	(58,942)
<b>Shareholders' funds</b>		<u>(67,983)</u>	<u>(58,842)</u>

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 20 December 2019.

N McMinn  
Director

Company Registration No. 10712424

## 1 Statutory information

## 2 Compliance with accounting standards

### 3 Accounting policies

### Basis of preparation

**Presentation currency**

### *Tangible fixed assets and depreciation*

Land & buildings	0%
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#### 4 Tangible fixed assets

<b>Tangible fixed assets</b>	<b>Land &amp; buildings</b>
<b>Cost or valuation</b>	<b>£</b>
At 1 April 2018	3,224,910
Additions	4,679,057
At 31 March 2019	7,903,967
<b>Depreciation</b>	
At 31 March 2019	-
<b>Net book value</b>	
At 31 March 2019	7,903,967
At 31 March 2018	3,224,910

## 5 Debtors

Debtors	2019 £	2018 £
Trade debtors	92,537	-
Amounts due from group undertakings etc.	28,664	800,212
Accrued income and prepayments	16,100	-
Other debtors	33,542	7,686
	<u>170,843</u>	<u>807,898</u>

**WINRISE ONE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	209,280	4,087,144
Trade creditors	8,500	51,417
Amounts owed to group undertakings and other participating interests	344,457	-
Loans from directors	-	(2,000)
	<hr/>	<hr/>
	562,237	4,136,561
	<hr/>	<hr/>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Bank loans	7,685,962	-

**8 Average number of employees**

During the year the average number of employees was 1 (2018: 1).

