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

WINRISE ONE LTD UNAUDITED ACCOUNTS CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

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

Director N McMinn

Company Number 10712424 (England and Wales)

Registered Office WINDERMERE HOUSE

47 NEW WALK LEICESTER LEI 6TE

UNITED KINGDOM

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

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

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

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

1 Statutory information

Winrise One Ltd is a private company, limited by shares, registered in England and Wales, registration number 10712424. The registered office is WINDERMERE HOUSE, 47 NEW WALK, LEICESTER, LEI 6TE, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible and property trading assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings 0%

4	Tangible fixed assets		Land & buildings £
	Cost or valuation		At cost
	At 1 April 2018		3,224,910
	Additions		4,679,057
	At 31 March 2019	-	7,903,967
	Depreciation		
	At 31 March 2019	-	-
	Net book value	e	
	At 31 March 2019		7,903,967
	At 31 March 2018	-	3,224,910
5	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
		170,843	807,898
		 -	

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

6	Creditors: amounts falling due within one year	2019	2018
		£	£
	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)
		562,237	4,136,561
7	Creditors: amounts falling due after more than one year	2019	2018
		£	£
	Bank loans	7,685,962	-

8 Average number of employees

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

