

Unaudited Financial Statements for the Year Ended 31 December 2020

for

Win Holdings Limited

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for the Year Ended 31 December 2020**

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Statement of Financial Position
31 December 2020

| | Notes | 31.12.20 £ | £ | 31.12.19 £ | £ |
|--|-------|------------------|------------------|------------------|------------------|
| FIXED ASSETS | | | | | |
| Investments | 4 | | 1,000 | | 1,000 |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 6,019,532 | | 5,885,212 | |
| Prepayments and accrued income | | 400,688 | | 256,208 | |
| Cash at bank | | 51,288 | | 55,770 | |
| | | <u>6,471,508</u> | | <u>6,197,190</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | <u>11,062</u> | | <u>4,756</u> | |
| NET CURRENT ASSETS | | | <u>6,460,446</u> | | <u>6,192,434</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 6,461,446 | | 6,193,434 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 7 | | <u>5,157,149</u> | | <u>5,030,057</u> |
| NET ASSETS | | | <u>1,304,297</u> | | <u>1,163,377</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 1,000 | | 1,000 |
| Retained earnings | | | <u>1,303,297</u> | | <u>1,162,377</u> |
| SHAREHOLDERS' FUNDS | | | <u>1,304,297</u> | | <u>1,163,377</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

Statement of Financial Position - continued
31 December 2020

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

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

The financial statements were approved by the director and authorised for issue on 20 April 2021 and were signed by:

M Winter - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2020**

1. STATUTORY INFORMATION

Win Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

| | |
|---------------------------|---|
| Registered number: | 11230082 |
| Registered office: | South Staffs Freight Building Lynn Lane Shenstone Lichfield Staffordshire WS14 0ED |

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

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 statement of financial position date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

4. FIXED ASSET INVESTMENTS

| | Shares in group undertakings £ |
|---|---|
| COST | |
| At 1 January 2020 and 31 December 2020 | <u>1,000</u> |
| NET BOOK VALUE | |
| At 31 December 2020 | <u>1,000</u> |
| At 31 December 2019 | <u>1,000</u> |

5. DEBTORS

| | 31.12.20 £ | 31.12.19 £ |
|---|------------------|------------------|
| Amounts falling due within one year: | | |
| Amounts owed by group undertakings | <u>-</u> | <u>16,680</u> |
| Amounts falling due after more than one year: | | |
| Amounts owed by group undertakings | 5,096,732 | 4,965,732 |
| Amounts owed by associates | <u>922,800</u> | <u>902,800</u> |
| | <u>6,019,532</u> | <u>5,868,532</u> |
| Aggregate amounts | <u>6,019,532</u> | <u>5,885,212</u> |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.12.20 £ | 31.12.19 £ |
|------------------------------------|---------------|---------------|
| Amounts owed to group undertakings | 8,963 | 3,855 |
| Other creditors | <u>2,099</u> | <u>901</u> |
| | <u>11,062</u> | <u>4,756</u> |

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

| | 31.12.20 £ | 31.12.19 £ |
|-----------------|------------------|------------------|
| Other creditors | <u>5,157,149</u> | <u>5,030,057</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.