

REGISTERED NUMBER: 02708884 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2018
FOR
WINNING CONSULTANCY LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018**

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

WINNING CONSULTANCY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2018**

DIRECTOR: Mr S M Salkind

REGISTERED OFFICE: 1 Florence Villas
Holmesdale Road
London
N6 5TJ

REGISTERED NUMBER: 02708884 (England and Wales)

ACCOUNTANTS: JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

ABRIDGED BALANCE SHEET
30 JUNE 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	5		-		81
CURRENT ASSETS					
Debtors		11		11	
Investments		322,216		305,812	
Cash at bank		92,785		45,558	
		<u>415,012</u>		<u>351,381</u>	
CREDITORS					
Amounts falling due within one year		<u>17,295</u>		<u>17,031</u>	
NET CURRENT ASSETS			<u>397,717</u>		<u>334,350</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>397,717</u>		<u>334,431</u>
PROVISIONS FOR LIABILITIES			<u>19,242</u>		<u>16,030</u>
NET ASSETS			<u>378,475</u>		<u>318,401</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Fair value reserve	7		80,494		66,799
Retained earnings	7		<u>297,881</u>		<u>251,502</u>
SHAREHOLDERS' FUNDS			<u>378,475</u>		<u>318,401</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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 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.
- (b)

ABRIDGED BALANCE SHEET - continued
30 JUNE 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 June 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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 on 1 April 2019 and were signed by:

Mr S M Salkind - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

1. **STATUTORY INFORMATION**

WINNING CONSULTANCY 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.

2. **STATEMENT OF COMPLIANCE**

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

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Current asset investments

Current asset investments are shown at net realisable value.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2018

5. **TANGIBLE FIXED ASSETS**

	Totals
	£
COST	
At 1 July 2017	
and 30 June 2018	<u>3,163</u>
DEPRECIATION	
At 1 July 2017	3,082
Charge for year	<u>81</u>
At 30 June 2018	<u>3,163</u>
NET BOOK VALUE	
At 30 June 2018	<u>-</u>
At 30 June 2017	<u>81</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal	2018	2017
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

7. **RESERVES**

Reserve	£378,375
---------	----------

8. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2018 and 30 June 2017:

	2018	2017
	£	£
Mr S M Salkind		
Balance outstanding at start of year	(13,547)	(3,572)
Amounts advanced	20,802	8,368
Amounts repaid	(12,674)	(18,343)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(5,419)</u>	<u>(13,547)</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.