

WYNNSTAY CORPORATE ADVISORY LIMITED

**Abbreviated financial statements
for the year ended 30th November 2005**

Registered no: 3674797



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WYNNSTAY CORPORATE ADVISORY LIMITED

Abbreviated balance sheet at 30th November 2005

	Notes	2005	2004
		£	£
Fixed assets			
Investments	3	-	-
Current assets			
Debtors	4	1,326,385	1,249,385
Cash at bank and in hand		5,000	-
		-----	-----
		1,331,385	1,249,385
Creditors: amounts falling due within one year			
		(406,923)	(376,115)
		-----	-----
Net current assets		924,462	873,270
		-----	-----
Net assets		924,462	873,270
		=====	=====
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		924,460	873,268
		-----	-----
Equity shareholders' funds		924,462	872,270
		=====	=====

For the year ended 30th November 2005, the company was entitled to exemption under section 249a(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2).

The directors acknowledges their responsibility for: (i) Ensuring the company keeps accounting records which comply with section 221; and (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, as far as applicable to the company.

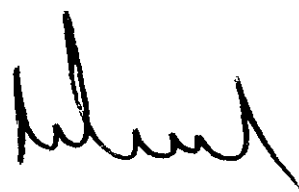
The abbreviated financial statements have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

Approved by the board of directors on 27 June 2006 and signed on its behalf by:

Director



Director



WYNNSTAY CORPORATE ADVISORY LIMITED

Notes to the abbreviated financial statements for the year ended 30th November 2005

1. Principal accounting policies

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. A summary of the more important accounting policies, which have been applied consistently, is set out below.

Basis of accounting

The financial statements are prepared in accordance with the historical cost convention.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date and that result in an obligation to pay more tax in the future or right to pay less tax in the future. An asset is not recognised to the extent that the transfer of economic benefits in future is uncertain.

Deferred tax is measured at the average tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantially enacted by the balance sheet date. Deferred tax is measured on a non-discounted basis.

Foreign currency

Assets and liabilities expressed in foreign currencies are translated to sterling at the rate of exchange ruling at the balance sheet date. Trading transactions are translated at rates of exchange ruling during the year. All foreign exchange differences are taken to the profit and loss account in the year in which they arise.

Recognition of profit share

The profit share allocation from membership of Brunswick Corporate Advisory LLP is recognised in the accounting period in which it is earned and reflects the actual amount allocated.

**Notes to the abbreviated financial statements
for the year ended 30th November 2005 (cont'd)**

2. Directors' interests in contracts

Wynnstay Corporate Advisory Limited has business dealings with certain entities in which the directors of the company have interests as follows:

A Parker and J A Fenwick are directors of and have beneficial interests in the shares of Wynnstay Brunswick Limited and Brunswick Group Services Limited. A Parker and J A Fenwick are directors of and A Parker has beneficial interests in the shares of Brunswick Corporate Limited, Brunswick Financial Consultants Limited, Brunswick Corporate Consultants Limited, Brunswick Consultants Limited and Brunswick SARL.

A Parker and J A Fenwick are partners in Brunswick Group LLP.

During the year the value of transactions with the above entities was as follows:

Purchases from:	2005	2004
	£	£
Wynnstay Brunswick Limited	-	11,224
Brunswick Group Services Limited	-	12,000
Brunswick Corporate Limited	-	24,572
Brunswick Financial Consultants Limited	-	9,651
Brunswick Corporate Consultants Limited	-	8,211
Brunswick SARL	-	10,717
Brunswick Consultants Limited	-	13,295
Brunswick Group LLP	4,225	-

On 30th November 2005 the company accrued a profit share allocation of £77,000 (2004: £57,750) from Brunswick Corporate Advisory LLP.

At 30th November 2005 there were no amounts due to or from any of the entities above except an amount of £1,326,383 (2004: £1,249,383) due from Brunswick Corporate Advisory LLP and £4,225 (2004: nil) due to Brunswick Group LLP.

All transactions with the above entities were carried out in the ordinary course of business on normal commercial terms.

**Notes to the abbreviated financial statements
for the year ended 30th November 2005 (cont'd)**

3. Investments

The company is a member of Brunswick Corporate Advisory LLP. The investment was acquired at nil cost on 1st March 2004.

4. Debtors

All debtors are due for payment within one year.

5. Called up share capital

		Ordinary shares of £1 each	
		2005	2004
Authorised			
	Value	£1,000	£1,000
		=====	=====
	Number	1,000	1,000
		=====	=====
Allotted, called up and fully paid			
	Value	£2	£2
		=====	=====
	Number	2	2
		=====	=====