

**WYNNSTAY CORPORATE ADVISORY LIMITED**

**Unaudited financial statements  
for the year ended 30 November 2022**

Registered number: 03674797

**Pages for filing with Registrar**



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**WYNNSTAY CORPORATE ADVISORY LIMITED**

Registered number: 03674797

**Balance sheet as at 30 November 2022**

		<b>2022</b>		<b>2021</b>	
	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Investments	4	-	-	-	-
<b>Current assets</b>					
Debtors	5	-	80		
Cash at bank and in hand		-	15		
		-	95		
<b>Creditors: Amounts falling due within one year</b>	6	-	(10)		
<b>Net current assets</b>		-		85	
<b>Net assets</b>		-		85	
<b>Capital and reserves</b>					
Called up share capital	8	2	2		
Profit and loss account		(2)		83	
<b>Total shareholders' funds</b>		-		85	

For the financial year ended 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006.

As permitted by section 444(5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's Profit and Loss account.

The financial statements were approved by the board of directors and authorised for issue on 8 November 2023 and were signed on its behalf by:



J A Fenwick  
Director.

## **WYNNSTAY CORPORATE ADVISORY LIMITED**

### **Notes to the financial statements for the year ended 30 November 2022**

#### **1. General information**

Wynnstay Corporate Advisory Limited did not trade during the year.

The company is a limited company and is incorporated and domiciled in England. The address of its registered office is 16 Lincoln's Inn Fields, London, WC2A 3ED.

#### **2. Statement of compliance**

The financial statements of Wynnstay Corporate Advisory Limited have been prepared in compliance with United Kingdom Accounting Standards, including Section 1A of Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland" ("FRS102") and the Companies Act 2006.

#### **3. Summary of significant accounting policies**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

The financial statements are prepared on the going concern basis under the historical cost convention.

##### **3.1 Exemptions for qualifying entities under FRS102**

FRS102 allows a qualifying entity certain disclosure exemptions. The company has taken advantage of the exemptions available to it as a small entity with regards to the requirement to publish a cash flow statement in accordance with Part 15 of the Companies Act 2006.

##### **3.2 Investments**

Investments are stated at cost less impairment. Impairment reviews are performed by the directors when there has been an indication of potential impairment. Provision is made where there is an impairment in the value of the investment.

##### **3.3 Interest**

Income and expenditure arising on financial instruments is recognised on an accruals basis and taken to the profit and loss account in the financial period in which it arises.

##### **3.4 Connected undertakings**

Connected undertakings are defined as those entities with which one or more directors of the company also have an interest. The connected undertakings with which the company had any business dealings during the year are disclosed in Note 9 – Related party disclosures.

#### **4. Investments**

The company was a member of Brunswick Corporate Advisory LLP. The investment was acquired at nil cost on 1 March 2004. In the prior year, on 31 August 2021, the company ceased to be a member of Brunswick Corporate Advisory LLP.

## WYNNSTAY CORPORATE ADVISORY LIMITED

### Notes to the financial statements for the year ended 30 November 2022 (cont'd)

#### 5. Debtors

	2022 £	2021 £
Amounts falling due within one year		
Corporation tax	-	80
	<u>          </u>	<u>          </u>

#### 6. Creditors: Amounts falling due within one year

	2022 £	2021 £
Other creditors	-	10
	<u>          </u>	<u>          </u>

#### 7. Deferred taxation

There is no material potential liability to deferred taxation.

#### 8. Called up share capital

	2022 £	2021 £
Authorised:		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u>          </u>	<u>          </u>
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	<u>          </u>	<u>          </u>

#### 9. Related party disclosures

Wynnstay Corporate Advisory Limited had business dealings with the following entities, in which the directors of the company have interests as follows:

A Parker and J A Fenwick are members in Brunswick Group LLP and Brunswick Corporate Advisory LLP.

During the year interest receivable of £nil (2021: £31) was allocated to Wynnstay Corporate Advisory Limited from Brunswick Group LLP.

At 30 November 2022 an amount of £nil (2021: £nil) was due from Brunswick Group LLP.

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

#### 10. Ultimate controlling party

The ultimate controlling party is A Parker by virtue of his 100% (2021: 100%) shareholding in the share capital of the Company.