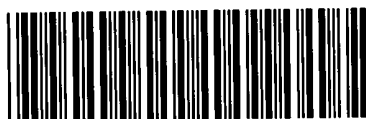


**WYNNSTAY ARTS CONSULTING LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2017**  
**PAGES FOR FILING WITH REGISTRAR**

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# WYNNSTAY ARTS CONSULTING LIMITED

## BALANCE SHEET

AS AT 28 FEBRUARY 2017

|   | Note | 2017<br>£     | £             | 2016<br>£     | £             |
|---|------|---------------|---------------|---------------|---------------|
| <b>Current assets</b>                                 |      |               |               |               |               |
| Cash at bank and in hand                              |      | 12,552        |               | 12,538        |               |
|   |      | <u>12,552</u> |               | <u>12,538</u> |               |
| <b>Creditors: amounts falling due within one year</b> | 2    | (4)           |               | (8)           |               |
| <b>Net current assets</b>                             |      |               | 12,548        |               | 12,530        |
| <b>Total assets less current liabilities</b>          |      |               | <u>12,548</u> |               | <u>12,530</u> |
| <b>Capital and reserves</b>                           |      |               |               |               |               |
| Called up share capital                               | 3    |               | 2             |               | 2             |
| Profit and loss reserves                              |      |               | 12,546        |               | 12,528        |
| <b>Total shareholders' funds</b>                      |      |               | <u>12,548</u> |               | <u>12,530</u> |

For the financial year ended 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

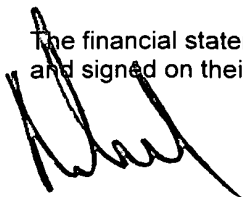
The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

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 delivered in accordance with the provisions applicable to companies subject to the small companies' regime 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 31 October 2017 and signed on their behalf by:



J A Fenwick  
Director

Company Registration No. 3968714

# WYNNSTAY ARTS CONSULTING LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2017

### 1 Accounting policies

#### General information

Wynnstay Arts Consulting Limited ("the company") did not trade during the financial year.

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

#### 1.1 Accounting convention

These financial statements 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.

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.

#### 1.2 Going concern

After reviewing the company's forecasts, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. The company therefore continues to prepare its financial statements on the going concern basis, under the historical cost convention.

#### 1.3 Administrative costs

Administrative costs refers to all costs relating to operating the business and are accounted for on an accruals basis.

#### 1.4 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.

Interest allocated from connected entities is interest earned on cash deposits held with Brunswick Group LLP, a connected entity, which acts as an agent in relation to interest receivable and allocates interest to related entities when amounts become receivable.

#### 1.5 Cash at bank and in hand

Cash at bank and in hand includes cash in hand and deposits held at call with banks.

#### 1.6 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 financial year are disclosed in Note 4 - Related party disclosures.

### 2 Creditors: amounts falling due within one year

|                 | 2017 | 2016 |
|-----------------|------|------|
|                 | £    | £    |
| Corporation tax | 4    | 8    |

# WYNNSTAY ARTS CONSULTING LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 28 FEBRUARY 2017

### 3 Called up share capital

|  | 2017<br>£         | 2016<br>£         |
|--|-------------------|-------------------|
| <b>Authorised</b>                              |                   |                   |
| 1,000 (2016: 1,000) Ordinary shares of £1 each | 1,000             | 1,000             |
|  | <u>          </u> | <u>          </u> |
| <b>Allotted, called up and fully paid</b>      |                   |                   |
| 2 (2016: 2) Ordinary shares of £1 each         | 2                 | 2                 |
|  | <u>          </u> | <u>          </u> |

### 4 Related party disclosures

Wynnstay Arts Consulting 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 members in Brunswick Group LLP.

During the financial year, interest receivable of £24 (2016: £39) was allocated to Wynnstay Arts Consulting Limited from Brunswick Group LLP.

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

### 5 Ultimate controlling party

The ultimate controlling party is A Parker by virtue of his 100% (2016: 100%) shareholding in the share capital of the company.