REGISTERED NUMBER: 08130194 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 July 2017

for

Con Win Limited

Contents of the Financial Statements
for the Year Ended 31 July 2017

Company Information
for the Year Ended 31 July 2017

DIRECTORS:	A Akathiotis Mrs L E Akathiotis
SECRETARY:	A Akathiotis
REGISTERED OFFICE:	117B Worcester Street Stourbridge West Midlands DY8 2AD
REGISTERED NUMBER:	08130194 (England and Wales)
ACCOUNTANTS:	Marcus & Co Bank House 36-38 Bristol Street Birmingham West Midlands B5 7AA

Balance Sheet
31 July 2017

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Intangible assets	3		**314,664**		314,664
Tangible assets	4		**324,599**		51,950
			639,263		366,614
CURRENT ASSETS					
Stocks		**1,242**		2,744	
Cash at bank and in hand		**18,160**		29,061	
		19,402		31,805	
CREDITORS					
Amounts falling due within one year	5	**57,114**		253,714	
NET CURRENT LIABILITIES			**(37,712)**		(221,909)
TOTAL ASSETS LESS CURRENT LIABILITIES			**601,551**		144,705
CREDITORS					
Amounts falling due after more than one year	6		**461,679**		-
NET ASSETS			**139,872**		144,705
CAPITAL AND RESERVES					
Called up share capital			**100**		100
Retained earnings			**139,772**		144,605
SHAREHOLDERS' FUNDS			**139,872**		144,705

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 July 2017

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.

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

The financial statements were approved by the Board of Directors on 21 November 2017 and were signed on its behalf by:

A Akathiotis - Director

Notes to the Financial Statements
for the Year Ended 31 July 2017

1. STATUTORY INFORMATION

Con Win 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. ACCOUNTING POLICIES

Basis of preparing the financial statements
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. 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.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 10% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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Notes to the Financial Statements - continued
for the Year Ended 31 July 2017

3. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 August 2016	
and 31 July 2017	**314,664**
NET BOOK VALUE	
At 31 July 2017	**314,664**
At 31 July 2016	314,664

4. TANGIBLE FIXED ASSETS

	Freehold property	Short leasehold	Plant and machinery	Fixtures and fittings	Totals
	£	£	£	£	£
COST					
At 1 August 2016	**-**	**1,000**	**29,000**	**31,765**	**61,765**
Additions	**274,844**	**-**	**-**	**-**	**274,844**
At 31 July 2017	**274,844**	**1,000**	**29,000**	**31,765**	**336,609**
DEPRECIATION					
At 1 August 2016	-	-	-	**9,815**	**9,815**
Charge for year	**-**	**-**	**-**	**2,195**	**2,195**
At 31 July 2017	**-**	**-**	**-**	**12,010**	**12,010**
NET BOOK VALUE					
At 31 July 2017	**274,844**	**1,000**	**29,000**	**19,755**	**324,599**
At 31 July 2016	-	1,000	29,000	21,950	51,950

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Bank loans and overdrafts	**-**	198,348
Tax	**5,719**	3,145
Social security and other taxes	**2,629**	711
VAT	**19,537**	20,269
Directors' current accounts	**19,972**	23,484
Accrued expenses	**9,257**	7,757
	57,114	253,714

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

	2017	2016
	£	£
Bank loans more 5 yr	**461,679**	**-**

continued...

Notes to the Financial Statements - continued
for the Year Ended 31 July 2017

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued**

	2017	2016
	£	£
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr	461,679	-

Report of the Accountants to the Directors of Con Win Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2017 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Marcus & Co
Bank House
36-38 Bristol Street
Birmingham
West Midlands
B5 7AA

Date: ....