

Registered number  
08271507

Wynnington Limited

Filleled Accounts

31 March 2019

**Wynnington Limited****Registered number:** 08271507**Balance Sheet****as at 31 March 2019**

	Notes	2019	2018
		£	£
<b>Fixed assets</b>			
Tangible assets	4	-	43
<b>Current assets</b>			
Debtors	5	259,132	244,435
Cash at bank and in hand		31,633	126,906
		<u>290,765</u>	<u>371,341</u>
<b>Creditors: amounts falling due within one year</b>	6	(290,477)	(371,126)
<b>Net current assets</b>		<u>288</u>	<u>215</u>
<b>Net assets</b>		<u>288</u>	<u>258</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		287	257
<b>Shareholder's funds</b>		<u>288</u>	<u>258</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

W Straub

Director

Approved by the board on 11 July 2019

**Wynnington Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2019**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of direct marketing services. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Intangible fixed assets***

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 3 years
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***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax

rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

### ***Foreign currency translation***

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

<b>2 Employees</b>	<b>2019 Number</b>	<b>2018 Number</b>
Average number of persons employed by the company	<u>2</u>	<u>2</u>

<b>3 Intangible fixed assets</b>	<b>£</b>
Website:	
<b>Cost</b>	
At 1 April 2018	<u>3,790</u>
At 31 March 2019	<u>3,790</u>
<b>Amortisation</b>	
At 1 April 2018	<u>3,790</u>
At 31 March 2019	<u>3,790</u>
<b>Net book value</b>	
At 31 March 2019	<u>-</u>

The company's website is being written off in equal annual instalments over its estimated economic life of two years.

<b>4 Tangible fixed assets</b>	<b>Plant and machinery £</b>
<b>Cost</b>	
At 1 April 2018	<u>485</u>
At 31 March 2019	<u>485</u>
<b>Depreciation</b>	
At 1 April 2018	442
Charge for the year	<u>43</u>
At 31 March 2019	<u>485</u>

**Net book value**

At 31 March 2019

-

At 31 March 2018

43

**5 Debtors****2019****2018**

£

£

Trade debtors

235,511

229,718

Other debtors

23,621

14,717

259,132

244,435

**6 Creditors: amounts falling due within one year****2019****2018**

£

£

Trade creditors

59,374

36,891

Amounts owed to group undertakings and undertakings in which the company has a participating interest

226,683

316,864

Corporation tax

27

163

Other taxes and social security costs

1,200

11,391

Other creditors

3,193

5,817

290,477

371,126

**7 Related party transactions****Churchcastle Limited**

Immediate parent undertaking

**2019****2018**

£

£

Data share costs charged in the year

459,873

562,701

Amount due to Churchcastle Limited at 31 March

226,683

316,864

**8 Controlling party**

The company's immediate parent undertaking is Churchcastle Limited, and the ultimate parent undertaking is Worldwind Limited. Both companies are registered in England and Wales.

No one individual has a controlling interest in Worldwind Limited.

**9 Other information**

Wynnington Limited is a private company limited by shares and incorporated in England. Its registered office is:

23 Shackleton Court

2 Maritime Quay

London

E14 3QF

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