

Registered number
08271507

Wynnington Limited

Filleled Accounts

31 March 2023

Wynnington Limited**Registered number:** 08271507**Balance Sheet****as at 31 March 2023**

	Notes	2023	2022
		£	£
Fixed assets			
Tangible assets	3	-	152
Current assets			
Debtors	4	278,769	160,056
Cash at bank and in hand		3,652	100,804
		<u>282,421</u>	<u>260,860</u>
Creditors: amounts falling due within one year	5	(282,337)	(260,256)
Net current assets		<u>84</u>	<u>604</u>
Net assets		<u>84</u>	<u>756</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		83	755
Shareholder's funds		<u>84</u>	<u>756</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 M Dickenson

Director

Approved by the board on 31 October 2023

Wynnington Limited
Notes to the Accounts
for the year ended 31 March 2023

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.

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
---------------------	--------------

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.

2 Employees	2023	2022
	Number	Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>
3 Tangible fixed assets		
		Plant and machinery
		£
Cost		
At 1 April 2022		503
At 31 March 2023		<u>503</u>
Depreciation		
At 1 April 2022		351
Charge for the year		152
At 31 March 2023		<u>503</u>
Net book value		
At 31 March 2023		<u>-</u>
At 31 March 2022		152
4 Debtors	2023	2022
	£	£
Trade debtors	126,716	80,002
Other debtors	152,053	80,054
	<u>278,769</u>	<u>160,056</u>
5 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	60,557	17,194
Amounts owed to group undertakings and undertakings in which the company has a participating interest	175,757	189,860
Taxation and social security costs	14,245	10,589
Other creditors	31,778	42,613
	<u>282,337</u>	<u>260,256</u>
6 Related party transactions		
Churchcastle Limited		
Immediate parent undertaking	2023	2022
	£	£

Data share costs charged in the year	93,017	281,880
Amount due to Churchcastle Limited at 31 March	175,757	189,860

7 Controlling party

The company's immediate parent undertaking is Churchcastle Limited, a company registered in England and Wales.

S T Barklem has a controlling interest in Churchcastle Limited.

8 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

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.