

Registered number
08271507

Wynnington Limited

Filleted Accounts

31 March 2021

Wynnington Limited**Registered number:** 08271507**Balance Sheet****as at 31 March 2021**

	Notes	2021	2020
		£	£
Fixed assets			
Tangible assets	4	320	488
Current assets			
Debtors	5	426,873	277,370
Cash at bank and in hand		1,987	99,377
		<u>428,860</u>	<u>376,747</u>
Creditors: amounts falling due within one year	6	(428,493)	(376,613)
Net current assets		<u>367</u>	<u>134</u>
Net assets		<u>687</u>	<u>622</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		686	621
Shareholder's funds		<u>687</u>	<u>622</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 5 August 2021

Wynnington Limited
Notes to the Accounts
for the year ended 31 March 2021

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.

2 Employees	2021	2020
	Number	Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

3 Intangible fixed assets	£
Website:	
Cost	
At 1 April 2020	3,790
Disposals	(3,790)
At 31 March 2021	<u>-</u>
Amortisation	
At 1 April 2020	3,790
On disposals	(3,790)
At 31 March 2021	<u>-</u>
Net book value	
At 31 March 2021	<u>-</u>

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

4 Tangible fixed assets	Plant and machinery
	£
Cost	
At 1 April 2020	987
Disposals	(484)
At 31 March 2021	<u>503</u>
Depreciation	
At 1 April 2020	499
Charge for the year	168

On disposals	(484)
At 31 March 2021	<u>183</u>
Net book value	
At 31 March 2021	<u>320</u>
At 31 March 2020	<u>488</u>

5 Debtors	2021	2020
	£	£
Trade debtors	312,908	261,708
Other debtors	113,965	15,662
	<u>426,873</u>	<u>277,370</u>

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	68,674	45,682
Amounts owed to group undertakings and undertakings in which the company has a participating interest	314,464	303,073
Corporation tax	46	-
Other taxes and social security costs	13,528	7,865
Other creditors	31,781	19,993
	<u>428,493</u>	<u>376,613</u>

7 Related party transactions

Churchcastle Limited

Immediate parent undertaking	2021	2020
	£	£
Data share costs charged in the year	657,788	574,162
Amount due to Churchcastle Limited at 31 March	314,464	303,073

8 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.

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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