

**Abbreviated Unaudited Accounts**  
**for the Period 24 April 2015 to 28 February 2016**  
**for**  
**Wink Developments Limited**

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for the Period 24 April 2015 to 28 February 2016**

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**Wink Developments Limited**

**Company Information**  
**for the Period 24 April 2015 to 28 February 2016**

**DIRECTORS:**

Mrs S M Webster  
C R Webster  
Miss L O Webster  
P A Webster

**REGISTERED OFFICE:**

122 Feering Hill  
Feering  
Colchester  
Essex  
CO5 9PY

**REGISTERED NUMBER:**

09559791 (England and Wales)

**ACCOUNTANTS:**

Granite Morgan Smith Limited  
122 Feering Hill  
Feering  
Colchester  
Essex  
CO5 9PY

**Abbreviated Balance Sheet**  
**28 February 2016**

	Notes	£	£
<b>FIXED ASSETS</b>			
Investments	2		-
Investment property	3		<u>250,000</u>
			250,000
<b>CURRENT ASSETS</b>			
Debtors		785	
Cash at bank and in hand		<u>7,457</u>	
		8,242	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>255,948</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(247,706)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,294</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		8
Revaluation reserve			55,480
Profit and loss account			<u>(53,194)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,294</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2016 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.

**Abbreviated Balance Sheet - continued**  
**28 February 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 November 2016 and were signed on its behalf by:

C R Webster - Director

Mrs S M Webster - Director

**Notes to the Abbreviated Accounts**  
**for the Period 24 April 2015 to 28 February 2016**

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**Deferred tax**

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

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
Additions	50,000
At 28 February 2016	<u>50,000</u>
<b>PROVISIONS</b>	
Impairments	50,000
At 28 February 2016	<u>50,000</u>
<b>NET BOOK VALUE</b>	
At 28 February 2016	<u><u>-</u></u>

3. **INVESTMENT PROPERTY**

	Total £
<b>COST OR VALUATION</b>	
Additions	194,520
Revaluations	55,480
At 28 February 2016	<u>250,000</u>
<b>NET BOOK VALUE</b>	
At 28 February 2016	<u><u>250,000</u></u>

**Notes to the Abbreviated Accounts - continued**  
**for the Period 24 April 2015 to 28 February 2016**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
4	Ordinary	£1	4
1	A Ordinary	£1	1
3	B,C and D Ordinary	£1	3
			<u>8</u>

The following shares were allotted and fully paid for cash at par during the period:

4 Ordinary shares of £1 each  
1 A Ordinary shares of £1 each  
3 B,C and D Ordinary shares of £1 each

**5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At the balance sheet date the company owed C R Webster and S M Webster £250,400. Interest has been paid on loans as follows :-

£200,000 at 3.88%, Interest paid in year £4,527.

£50,000 at 4%. Interest paid £1,501.

Both loans are repayable on demand.

**Chartered Certified Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements of**  
**Wink Developments Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Wink Developments Limited for the period ended 28 February 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Wink Developments Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Wink Developments Limited and state those matters that we have agreed to state to the Board of Directors of Wink Developments Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Wink Developments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Wink Developments Limited. You consider that Wink Developments Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Wink Developments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Granite Morgan Smith Limited  
122 Feering Hill  
Feering  
Colchester  
Essex  
CO5 9PY

17 November 2016



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.