Registered Number: 11368954

WINTWEB LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 June 2020

End date: 31 May 2021

WINTWEB LTD
Contents Page
For the year ended 31 May 2021

Company information

Statement of financial position

Statement of changes in equity

Notes to the financial statements

WINTWEB LTD
Company Information
For the year ended 31 May 2021

Director	OLHA SHEREMET
Registered Number	11368954
Registered Office	13 JOHN PRINCE'S STREET 2ND FLOOR LONDON W1G 0JR

WINTWEB LTD
Statement of Financial Position
As at 31 May 2021

	Notes	2021	2020
		£	£
Fixed assets			
Intangible fixed assets	3	1	0
		1	**0**
Current assets			
Debtors	4	0	7,938
Cash at bank and in hand		27,321	3,350
		27,321	**11,288**
Creditors: amount falling due within one year	5	(24,617)	(4,255)
Net current assets		**2,704**	**7,033**
Total assets less current liabilities		2,705	7,033
Net assets		**2,705**	**7,033**
Capital and reserves			
Called up share capital	6	1,000	1,000
Profit and loss account		1,705	6,033
Shareholder's funds		**2,705**	**7,033**

For the year ended 31 May 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 22 February 2022 and were signed by:

OLHA SHEREMET
Director

WINTWEB LTD
Statement of Changes in Equity
For the year ended 31 May 2021

	Equity share capital	Retained Earnings	Total
	£	£	£
At 01 June 2019	**1,000**	**688**	**1,688**
Profit for the year		5,345	5,345
Total comprehensive income for the year	**-**	**5,345**	**5,345**
Total investments by and distributions to owners	**-**	**-**	**-**
At 31 May 2020	**1,000**	**6,033**	**7,033**
At 01 June 2020	**1,000**	**6,033**	**7,033**
Profit for the year		(4,055)	(4,055)
Total comprehensive income for the year	**-**	**(4,055)**	**(4,055)**
Dividends		(273)	(273)
Total investments by and distributions to owners	**-**	**(273)**	**(273)**
At 31 May 2021	**1,000**	**1,705**	**2,705**

WINTWEB LTD
Notes to the Financial Statements
For the year ended 31 May 2021

General Information

WINTWEB LTD is a private company, limited by shares, registered in , registration number 11368954, registration address 13 JOHN PRINCE'S STREET, 2ND FLOOR, LONDON, W1G 0JR

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the statement of financial position date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the income statement.

Dividends

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.
On the 01th of October 2020 the Board of Directors approved the payment of an interim dividend of 300 (£ 274).

Intangible assets

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

2. Average number of employees

Average number of employees during the year was 0 (2020 : 0).

3. Intangible fixed assets

Cost	Other	**Total**
	£	**£**
At 01 June 2020	-	-
Additions	1	1
Disposals	-	-
At 31 May 2021	**1**	**1**
Amortisation		
At 01 June 2020	-	-
Charge for year	-	-
On disposals	-	-
At 31 May 2021	**-**	**-**
Net book values		
At 31 May 2021	**1**	**1**
At 31 May 2020	**-**	**-**

4. Debtors: amounts falling due within one year

	2021	2020
	£	£
Trade Debtors	0	7,938
	0	**7,938**

5. Creditors: amount falling due within one year

	2021	2020
	£	£
Trade Creditors	23,240	3,000
Corporation Tax	0	1,255
Accrued Expenses	1,376	0
Other Creditors	1	0
	24,617	**4,255**

6. Share Capital

Allotted, called up and fully paid	2021	2020
	£	£
1,000 Class A shares of £1.00 each	1,000	1,000
	1,000	**1,000**

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.