

**REGISTERED NUMBER: 09395613 (England and Wales)**

**Financial Statements**  
**for the Year Ended 31 January 2019**  
**for**  
**Wimbit Properties Limited**

**Wimbit Properties Limited (Registered  
number: 09395613)**

**Contents of the Financial  
Statements  
for the year ended 31 January  
2019**

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**Wimbit Properties  
Limited**

**Company  
Information**  
**for the year ended 31 January  
2019**

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**DIRECTOR:**

Mrs T G Halai

**REGISTERED OFFICE:**

Maple House  
382 Kenton Road  
Kenton  
Harrow  
Middlesex  
HA3 8DP

**REGISTERED NUMBER:**

09395613 (England and Wales)

**ACCOUNTANTS:**

KBMD Limited  
Chartered Certified Accountants  
Maple House  
382 Kenton Road  
Harrow  
Middlesex  
HA3 9DP

**Wimbit Properties Limited (Registered  
number: 09395613)**

**Abridged Balance  
Sheet  
31 January  
2019**

|  | Notes | <b>2019</b><br>£          | 2018<br>£          |
|--|-------|---------------------------|--------------------|
| <b>FIXED ASSETS</b>                          |       |                           |                    |
| Tangible assets                              | 3     | <b>1,281,861</b>          | 1,246,150          |
| <b>CURRENT ASSETS</b>                        |       |                           |                    |
| Cash at bank and in hand                     |       | <b>3,028</b>              | 9,613              |
| <b>CREDITORS</b>                             |       |                           |                    |
| Amounts falling due within one year          |       | <u><b>(1,019)</b></u>     | <u>(962)</u>       |
| <b>NET CURRENT ASSETS</b>                    |       | <u><b>2,009</b></u>       | <u>8,651</u>       |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <b>1,283,870</b>          | 1,254,801          |
| <b>CREDITORS</b>                             |       |                           |                    |
| Amounts falling due after more than one year |       | <u><b>(1,357,199)</b></u> | <u>(1,327,659)</u> |
| <b>NET LIABILITIES</b>                       |       | <u><b>(73,329)</b></u>    | <u>(72,858)</u>    |
| <b>CAPITAL AND RESERVES</b>                  |       |                           |                    |
| Called up share capital                      |       | <b>100</b>                | 100                |
| Retained earnings                            |       | <u><b>(73,429)</b></u>    | <u>(72,958)</u>    |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u><b>(73,329)</b></u>    | <u>(72,858)</u>    |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006
- and
- 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.

**Wimbit Properties Limited (Registered  
number: 09395613)**

**Abridged Balance Sheet -  
continued  
31 January  
2019**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 January 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 19 June 2019 and were signed by:

Mrs T G Halai - Director

**Wimbit Properties Limited (Registered  
number: 09395613)**

**Notes to the Financial  
Statements  
for the year ended 31 January  
2019**

**1. STATUTORY INFORMATION**

Wimbit Properties Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

**3. TANGIBLE FIXED ASSETS**

|                       | <b>Totals<br/>£</b> |
|-----------------------|---------------------|
| <b>COST</b>           |                     |
| At 1 February 2018    | 1,246,150           |
| Additions             | 35,711              |
| At 31 January 2019    | <u>1,281,861</u>    |
| <b>NET BOOK VALUE</b> |                     |
| At 31 January 2019    | <u>1,281,861</u>    |
| At 31 January 2018    | <u>1,246,150</u>    |

**Wimbit Properties Limited (Registered  
number: 09395613)**

**Notes to the Financial Statements -  
continued  
for the year ended 31 January  
2019**

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**4. RELATED PARTY DISCLOSURES**

Amounts totalling £20,000 are owing to Wimbit Solutions Ltd, a Company in which Mr G Halai is a shareholder and a director and which Mrs T Halai is a shareholder.