

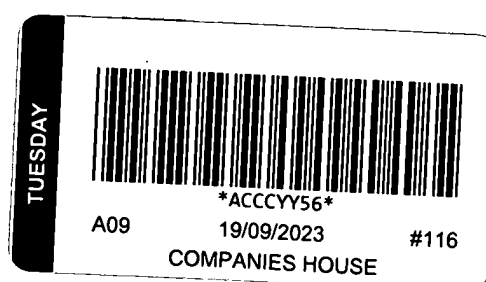
## **Winstones Rollers Limited**

Report and Unaudited Financial Statement

Year Ended

31 December 2022

Company Number 01171899



# **Winstones Rollers Limited**

## **Report and financial statement for the year ended 31 December 2022**

---

### **Contents**

#### **Page:**

- |   |   |
|---|---|
| 1 | Director's report                             |
| 2 | Balance sheet                                 |
| 3 | Notes forming part of the financial statement |
- 

### **Director**

N Morwood

### **Registered office**

Link 59 Business Park, Deanfield Way, Clitheroe, Lancashire, BB7 1QU

### **Company number**

01171899

# Winstones Rollers Limited

## Director's report for the year ended 31 December 2022

---

The director presents his report together with the financial statements for the year ended 31 December 2022.

### Results

The company has not traded during the current or preceding financial year and, accordingly, no profit and loss account has been prepared.

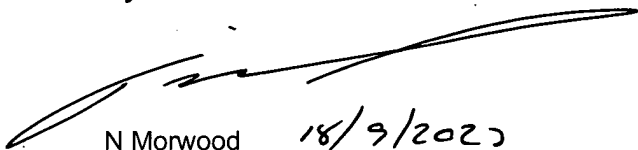
### Director

The director of the company during the year was:

N Morwood

In preparing this director's report advantage has been taken of the small companies' exemption.

### By order of the Board



N Morwood 18/9/2022

### Director

Date

# Winstones Rollers Limited

## Balance sheet at 31 December 2022

<b>Company number 01171899</b>	<b>Note</b>	<b>2022 £</b>	<b>2021 £</b>
<b>Current assets</b>			
Debtors	2	500,000	500,000
		<u>          </u>	<u>          </u>
<b>Capital and reserves</b>			
Called up share capital	3	500,000	500,000
		<u>          </u>	<u>          </u>
<b>Shareholders' funds</b>		<u>500,000</u>	<u>500,000</u>

The company did not trade during the current or preceding year and, accordingly, no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding year.

For the year ended 31 December 2022, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 ("the Act") relating to dormant companies.

The member has not required the company to obtain an audit of its financial statements for the financial year in question 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 financial statements.

These financial statements have been prepared in accordance with the special provisions of Section 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime.

The financial statement was approved by the Board of Directors and authorised for issue on

  
N Morwood  
Director

18/9/2023

The notes on page 3 form part of this financial statement.

# Winstones Rollers Limited

## Notes forming part of the financial statements for the year ended 31 December 2022

### 1 Accounting policies

The financial statements have been prepared under the historical cost convention.

### 2 Debtors

	2022 £	2021 £
Amounts owed by group undertakings	500,000	500,000

### 3 Share capital

	Allotted, called up and fully paid 2022 £	2021 £
500,000 ordinary shares of £1 each	500,000	500,000

### 4 Related party disclosures

The company was owed £500,000 (2021 - £500,000) by Böttcher UK Limited, the parent company.

### 5 Ultimate parent company and parent undertaking of larger group

The company is a wholly owned subsidiary of Felix Bottcher Holdings GmbH & Co KG, a company incorporated in Germany. The registered address of Felix Bottcher Holdings GmbH & Co KG is Stolberger Str. 351-353, 50933, Cologne, Germany.

Felix Bottcher Holdings GmbH & Co KG, a company incorporated in Germany, is regarded as the ultimate parent company incorporated in Germany.

The smallest and largest group in which the results of the company are consolidated is that headed by Bottcher Holdings GmbH & Co KG, incorporated in Germany. No other group financial statements include the results of the company.