

COMPANY REGISTRATION NUMBER: 07549957

WORLDWIND LIMITED

FILLETED UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 March 2022

WORLDWIND LIMITED
FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

Contents	Pages
Officers and professional advisers	1
Statement of financial position	2
Notes to the financial statements	3 to 4

WORLDWIND LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

L D Ursich

M A Ursich

Registered office

Lynton House

7-12 Tavistock Square

London

WC1H 9BQ

WORLDWIND LIMITED
STATEMENT OF FINANCIAL POSITION

31 March 2022

	Note	2022 £	£	2021 £	£
CURRENT ASSETS					
Debtors	4	400,000		650,000	
Cash at bank and in hand		1,012		2,248	
		<u>401,012</u>		<u>652,248</u>	
CREDITORS: amounts falling due within one year					
	5	9,279		9,853	
		<u>391,733</u>		<u>642,395</u>	
NET CURRENT ASSETS			391,733		642,395
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>391,733</u>		<u>642,395</u>
NET ASSETS			<u>391,733</u>		<u>642,395</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Profit and loss account			391,731		642,393
			<u>391,733</u>		<u>642,395</u>
SHAREHOLDERS FUNDS			<u>391,733</u>		<u>642,395</u>

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 Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 6 December 2022 , and are signed on behalf of the board by:

L D Ursich

Director

Company registration number: 07549957

WORLDWIND LIMITED
NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Lynton House, 7-12 Tavistock Square, London, WC1H 9BQ.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

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

Investments

Investments are included at cost less amounts written off. Profits or losses arising from fixed asset investments are treated as part of the result from ordinary activities.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

4. Debtors

	2022	2021
	£	£
Other debtors	400,000	650,000
	-----	-----

Other debtors represents the amount due on the sale of the wholly owned subsidiary.

5. Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	9,279	9,853
	-----	-----

6. Controlling party

The company was under the control of the directors throughout the period.

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.