

Unaudited Financial Statements for the Year Ended 31 March 2025

for

4win Properties Limited

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for the Year Ended 31 March 2025

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Statement of Financial Position
31 March 2025

	Notes	31.3.25 £	£	31.3.24 £	£
FIXED ASSETS					
Investment property	4		171,000		171,000
CURRENT ASSETS					
Debtors	5	265		259	
Cash at bank		<u>9,679</u>		<u>10,201</u>	
		9,944		10,460	
CREDITORS					
Amounts falling due within one year	6	<u>5,179</u>		<u>13,555</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>4,765</u>		<u>(3,095)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			175,765		167,905
CREDITORS					
Amounts falling due after more than one year	7		<u>176,111</u>		<u>174,787</u>
NET LIABILITIES			<u>(346)</u>		<u>(6,882)</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			<u>(446)</u>		<u>(6,982)</u>
SHAREHOLDERS' FUNDS			<u>(346)</u>		<u>(6,882)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

4win Properties Limited (Registered number: 13304063)

Statement of Financial Position - continued

31 March 2025

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 20 August 2025 and were signed by:

Mr Frank Van Wezel - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2025

1. STATUTORY INFORMATION

4win Properties Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 13304063

Registered office: 01 Meadlake Place
Thorpe Lea Road
Egham
Surrey
TW20 8HE

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 as modified by the revaluation of certain assets.

Turnover

Turnover represents the fair value of rent received or receivable from the investment properties, excluding discounts, rebates, value added tax and other sales taxes.

Investment property

Investment properties are shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

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 statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

2. **ACCOUNTING POLICIES - continued**

Going concern

The company has net liabilities of £346. The accounts have been prepared on a going concern basis as the director has confirmed that he will continue to provide financial support to the company for the foreseeable future.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2024 - 1) .

4. **INVESTMENT PROPERTY**

	Total £
FAIR VALUE	
At 1 April 2024 and 31 March 2025	<u>171,000</u>
NET BOOK VALUE	
At 31 March 2025	<u>171,000</u>
At 31 March 2024	<u>171,000</u>

Fair value at 31 March 2025 is represented by:

	£
Valuation in 2023	(2,604)
Cost	<u>173,604</u>
	<u>171,000</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.25	31.3.24
	£	£
Other debtors	<u>265</u>	<u>259</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.25	31.3.24
	£	£
Taxation and social security	507	-
Other creditors	<u>4,672</u>	<u>13,555</u>
	<u>5,179</u>	<u>13,555</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.25	31.3.24
	£	£
Other creditors	<u>176,111</u>	<u>174,787</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.25 £	31.3.24 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

9. RELATED PARTY DISCLOSURES

The company owes £176,111 (2024: £149,099) to its director, Mr Frank Van Wezel who is also a sole shareholder of the company as at accounting year end date.

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.