

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2021

FOR

ACRES WILD LIMITED

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**For The Year Ended 31 January 2021**

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**BALANCE SHEET**  
31 January 2021

	2021 £	£ 8,508	2020 £	£ 2,382
<b>FIXED ASSETS</b>				
<b>CURRENT ASSETS</b>	282,842		234,892	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(68,138)</u>		<u>(48,670)</u>	
<b>NET CURRENT ASSETS</b>		<u>214,704</u>		<u>186,222</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>223,212</u>		<u>188,604</u>
<b>CAPITAL AND RESERVES</b>		<u>223,212</u>		<u>188,604</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Acres Wild 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:** 04146934

**Registered office:** 1 Helm Cottages  
Nuthurst  
HORSHAM  
West Sussex  
RH13 6RG

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2020 - NIL).

**3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 January 2021 and 31 January 2020:

	2021 £	2020 £
<b>Ian Frederick Smith</b>		
Balance outstanding at start of year	10,000	-
Amounts advanced	3,049	10,000
Amounts repaid	(10,000)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>3,049</u>	<u>10,000</u>

BALANCE SHEET - continued  
31 January 2021

## NOTES TO THE FINANCIAL STATEMENTS

## 3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

**Debra Joy Roberts**

Balance outstanding at start of year	10,000	-
Amounts advanced	3,049	10,000
Amounts repaid	(10,000)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>3,049</u>	<u>10,000</u>

These loans have no fixed interest and were repaid within 9 months of the year end.

## 4. OTHER FINANCIAL COMMITMENTS

There were no capital, secured or other financial commitments at the year end.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 17 August 2021 and were signed on its behalf by:

Debra Joy Roberts - Director

Ian Frederick Smith - Director

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.