

Abbreviated Unaudited Accounts for the Year Ended 31 May 2015

for

WILDguides Limited

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for the Year Ended 31 May 2015

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DIRECTORS:

R. Still
A.R. Swash

SECRETARY:

A.R. Swash

REGISTERED OFFICE:

Parr Hause
63 Hatch Lane
Old Basing
Basingstoke
Hampshire
RG24 7EB

REGISTERED NUMBER:

04225058 (England and Wales)

ACCOUNTANTS:

Michael Goddard
Chartered Certified Accountant
57 Markfield Road
Caterham
Surrey
CR3 6RQ

Abbreviated Balance Sheet

31 May 2015

	Notes	31.5.15 £	31.5.14 £
FIXED ASSETS			
Tangible assets	2	20,169	9,619
CURRENT ASSETS			
Debtors		2,718	2,279
Cash at bank		14,140	21,384
		<u>16,858</u>	<u>23,663</u>
CREDITORS			
Amounts falling due within one year		(21,590)	(23,183)
NET CURRENT (LIABILITIES)/ASSETS		<u>(4,732)</u>	<u>480</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		15,437	10,099
PROVISIONS FOR LIABILITIES		<u>(4,034)</u>	<u>(1,677)</u>
NET ASSETS		<u><u>11,403</u></u>	<u><u>8,422</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	70	70
Profit and loss account		11,333	8,352
SHAREHOLDERS' FUNDS		<u><u>11,403</u></u>	<u><u>8,422</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 February 2016 and were signed on its behalf by:

A.R. Swash - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents revenue recognised in the accounts. Revenue is recognised at the point at which sales are made and sponsorship income is recognised as costs are incurred, excluding value added tax.

Tangible fixed assets

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

Equipment - 25% on reducing balance
Website - 25% on reducing balance

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 June 2014	32,655
Additions	17,274
At 31 May 2015	<u>49,929</u>
DEPRECIATION	
At 1 June 2014	23,036
Charge for year	6,724
At 31 May 2015	<u>29,760</u>
NET BOOK VALUE	
At 31 May 2015	<u>20,169</u>
At 31 May 2014	<u>9,619</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.15 £	31.5.14 £
70	Ordinary	£1	<u>70</u>	<u>70</u>

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.