

Abbreviated Unaudited Accounts for the Year Ended 31 May 2016

for

WILDguides Limited

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for the Year Ended 31 May 2016

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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 2016

	Notes	31.5.16 £	31.5.15 £
<b>FIXED ASSETS</b>			
Tangible assets	2	16,147	20,169
<b>CURRENT ASSETS</b>			
Debtors		17,411	2,718
Cash at bank		<u>11,437</u>	<u>14,140</u>
		28,848	16,858
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(31,732)</u>	<u>(21,590)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(2,884)</u>	<u>(4,732)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		13,263	15,437
<b>PROVISIONS FOR LIABILITIES</b>		<u>(3,064)</u>	<u>(4,034)</u>
<b>NET ASSETS</b>		<u><u>10,199</u></u>	<u><u>11,403</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	70	70
Profit and loss account		<u>10,129</u>	<u>11,333</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>10,199</u></u>	<u><u>11,403</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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 26 February 2017 and were signed on its behalf by:

A.R. Swash - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 May 2016

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 January 2015).

**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 £
<b>COST</b>	
At 1 June 2015	49,929
Additions	1,360
At 31 May 2016	<u>51,289</u>
<b>DEPRECIATION</b>	
At 1 June 2015	29,760
Charge for year	5,382
At 31 May 2016	<u>35,142</u>
<b>NET BOOK VALUE</b>	
At 31 May 2016	<u>16,147</u>
At 31 May 2015	<u>20,169</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.5.16 £ <u>70</u>	31.5.15 £ <u>70</u>
70	Ordinary			

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.