REGISTERED NUMBER: 05986572 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2018

for

Three Wishes (Dorset) Ltd

Contents of the Financial Statements for the Year Ended 30 April 2018

Company Information
for the Year Ended 30 April 2018

DIRECTORS:	Mrs N A King P D King
REGISTERED OFFICE:	The Old Pump House Oborne Road Sherborne Dorset DT9 3RX
REGISTERED NUMBER:	05986572 (England and Wales)
ACCOUNTANTS:	Hunts Accountants The Old Pump House Oborne Road Sherborne Dorset DT9 3RX

Three Wishes (Dorset) Ltd (Registered number: 05986572)

Balance Sheet
30 April 2018

	Notes	30.4.18 £	£	30.4.17 £	£
FIXED ASSETS					
Intangible assets	4		-		202,737
Tangible assets	5		11,697		49,881
			11,697		252,618
CURRENT ASSETS					
Stocks		10,750		27,000	
Debtors	6	34,752		69,349	
Cash at bank and in hand		19,865		10,658	
		65,367		107,007	
CREDITORS					
Amounts falling due within one year	7	111,266		310,957	
NET CURRENT LIABILITIES			(45,899)		(203,950)
TOTAL ASSETS LESS CURRENT LIABILITIES			(34,202)		48,668
CREDITORS					
Amounts falling due after more than one year	8		(17,630)		(38,787)
PROVISIONS FOR LIABILITIES			(1,291)		(6,839)
NET (LIABILITIES)/ASSETS			(53,123)		3,042
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			(53,223)		2,942
SHAREHOLDERS' FUNDS			(53,123)		3,042

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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 notes form part of these financial statements

continued...

Balance Sheet - continued
30 April 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 31 January 2019 and were signed on its behalf by:

P D King - Director

1. STATUTORY INFORMATION

Three Wishes (Dorset) Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 20% on reducing balance and 15% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 balance sheet date.

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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2. **ACCOUNTING POLICIES - continued**

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 66 (2017 - 58) .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 May 2017	351,422
Disposals	(351,422)
At 30 April 2018	-
AMORTISATION	
At 1 May 2017	148,685
Eliminated on disposal	(148,685)
At 30 April 2018	-
NET BOOK VALUE	
At 30 April 2018	-
At 30 April 2017	202,737

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 May 2017	244,147
Additions	1,275
Disposals	(169,309)
At 30 April 2018	76,113
DEPRECIATION	
At 1 May 2017	194,266
Charge for year	2,378
Eliminated on disposal	(132,228)
At 30 April 2018	64,416
NET BOOK VALUE	
At 30 April 2018	11,697
At 30 April 2017	49,881

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6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18	30.4.17
	£	£
Trade debtors	11,642	3,052
Other debtors	23,110	66,297
	34,752	69,349

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18	30.4.17
	£	£
Bank loans and overdrafts	-	26,964
Payments on account	-	57,149
Trade creditors	23,339	70,985
Taxation and social security	2,515	62,012
Other creditors	85,412	93,847
	111,266	310,957

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.4.18	30.4.17
	£	£
Other creditors	17,630	38,787