
BEWILDERWOOD LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 DECEMBER 2022

BEWILDERWOOD LIMITED

COMPANY INFORMATION

Directors	T H C Blofeld A R Horwood
Registered number	06275437
Registered office	7 The Close Norwich Norfolk NR1 4DJ
Accountants	MA Partners LLP Chartered Accountants 7 The Close Norwich Norfolk NR1 4DJ

BEWILDERWOOD LIMITED

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BEWILDERWOOD LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED
STATUTORY FINANCIAL STATEMENTS OF BEWILDERWOOD LIMITED
FOR THE YEAR ENDED 31 DECEMBER 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bewilderwood Limited for the year ended 31 December 2022 which comprise the Balance sheet and the related notes from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>.

This report is made solely to the Board of directors of Bewilderwood Limited, as a body, in accordance with the terms of our engagement letter dated 13 March 2023. Our work has been undertaken solely to prepare for your approval the financial statements of Bewilderwood Limited and state those matters that we have agreed to state to the Board of directors of Bewilderwood Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bewilderwood Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Bewilderwood Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Bewilderwood Limited. You consider that Bewilderwood Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Bewilderwood Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

MA Partners LLP

Chartered Accountants

7 The Close
Norwich
Norfolk
NR1 4DJ

27 September 2023

BEWILDERWOOD LIMITED
REGISTERED NUMBER: 06275437

BALANCE SHEET
AS AT 31 DECEMBER 2022

	Note	2022 £	2021 £
Fixed assets			
Investments	4	900	900
		<u>900</u>	<u>900</u>
Current assets			
Debtors: amounts falling due within one year	5	761,977	434,959
Cash at bank and in hand		19,567	47,638
		<u>781,544</u>	<u>482,597</u>
Creditors: amounts falling due within one year	6	(227,611)	(155,872)
Net current assets		<u>553,933</u>	<u>326,725</u>
Total assets less current liabilities		<u>554,833</u>	<u>327,625</u>
Net assets		<u><u>554,833</u></u>	<u><u>327,625</u></u>
Capital and reserves			
Called up share capital		938	938
Share premium account		19,900	19,900
Capital redemption reserve		100	100
Profit and loss account		533,895	306,687
		<u><u>554,833</u></u>	<u><u>327,625</u></u>

BEWILDERWOOD LIMITED
REGISTERED NUMBER: 06275437

BALANCE SHEET (CONTINUED)
AS AT 31 DECEMBER 2022

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The Company has opted not to file the income statement in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 27 September 2023.

A R Horwood

Director

The notes on pages 4 to 6 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1. General information

Bewilderwood Limited is a private limited company registered in England & Wales. The registered office is 7 The Close, Norwich, Norfolk, NR1 4DJ.

The company's principal activity is the provision of managerial services and the company's principal place of activity is Norfolk.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Revenue

Turnover comprises revenue recognised by the company in respect of managerial services supplied during the year, exclusive of Value Added Tax.

2.3 Interest income

Interest income is recognised in profit or loss using the effective interest method.

2.4 Taxation

Tax is recognised in profit or loss except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the balance sheet date in the countries where the Company operates and generates income.

2.5 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.6 Debtors

Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.7 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

2. Accounting policies (continued)

2.8 Creditors

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.9 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors.

Debt instruments that are payable or receivable within one year, typically trade debtors and creditors, are measured at the undiscounted amount of the cash or other consideration expected to be paid or received.

3. Employees

The average monthly number of employees, including directors, during the year was 1 (2021 - 1).

4. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 January 2022	900
At 31 December 2022	<u>900</u>

5. Debtors

	2022 £	2021 £
Trade debtors	663,995	396,949
Amounts owed by group undertakings	53,100	19,919
Prepayments and accrued income	44,882	18,091
	<u>761,977</u>	<u>434,959</u>

BEWILDERWOOD LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

6. Creditors: Amounts falling due within one year

	2022	2021
	£	£
Trade creditors	10,200	-
Amounts owed to group undertakings	52,000	-
Corporation tax	55,209	76,511
Other taxation and social security	10,185	18,944
Accruals and deferred income	100,017	60,417
	<u>227,611</u>	<u>155,872</u>

7. Share capital

	2022	2021
	£	£
Allotted, called up and fully paid		
9,000 Ordinary shares of £0.10 each	900.00	900.00
376 Ordinary B shares of £0.10 each	37.60	37.60
	<u>937.60</u>	<u>937.60</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.