

Registered Number 08392353

Wildmoor Property Management Limited

Abbreviated Accounts

29 March 2016

Balance Sheet as at 29 March 2016

	Notes	2016	2015
		£	£
Current assets			
Debtors		562,300	502,199
Cash at bank and in hand		17,294	34,168
Total current assets		<u>579,594</u>	<u>536,367</u>
Creditors: amounts falling due within one year		(779,767)	(542,411)
Net current assets (liabilities)		(200,173)	(6,044)
Total assets less current liabilities		<u>(200,173)</u>	<u>(6,044)</u>
Total net assets (liabilities)		<u>(200,173)</u>	<u>(6,044)</u>
Capital and reserves			
Profit and loss account		(200,173)	(6,044)
Shareholders funds		<u>(200,173)</u>	<u>(6,044)</u>

- For the year ending 29 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect

to accounting records and the preparation of accounts.

- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 June 2017

And signed on their behalf by:

Mr M D Booth, 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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 29 March 2016

1 Accounting policies**Basis of accounting**

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). The financial statements are prepared on the going concern basis the validity of which depends on the continued support of associated companies. These entities themselves are reliant upon the continued support of the banks.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

Deferred taxation

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

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Investments (Fixed**2 Assets)****3 Creditors: amounts falling due after more than one year****4 Share capital**

2016	2015
£	£

Authorised share capital:

1 Ordinary of £0.01 each	0	0
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Allotted, called up and fully paid:

1 Ordinary of £0.01 each	0	0
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5 Related party disclosures

At the balance sheet date there are loan balances outstanding with companies owned by the director, Mr M D Booth. Unless noted these amounts are unsecured, unless noted interest free and repayable on demand and they reflect transfers of cash between the related companies or amounts outstanding for property management and consultancy services. They include: - Balance owed from Wildmoor Cirencester Limited £278,365 (2015 : £199,226). - Balance owed (to) Wildmoor (Kings Head Hotel, Cirencester) Limited £(205,738) (2015 : £(208,545)). - Balance owed from Corn Hall Arcade Limited £55,751 (2015 : £Nil). - Balance owed from PO Estates Limited £91,570 (2015 : £Nil). - Balance owed (to) Swan Yard (Cirencester) Limited £(20,409) (2015 : £Nil). - Balance owed from/(to) Forsters Shelfco 220 Limited £(148,863) (2015 : £40,386). - Balance owed from Wildmoor Crowborough Limited £Nil (2015 : £29,984). - Balance owed from Wildmoor Investments Limited £Nil (2015 : £35,909). - Balance owed from Wildmoor Imperial Arcade Limited £Nil (2015 : £72,500). Mr M D Booth is a director and a 50% shareholder of Made by Bob Limited. At the year end there is a loan outstanding (to) Made by Bob of £(55,413) (2015 : £(59,593)). Included in debtors, 2015 creditors is a balance of £-86757 (2015: £36965 owed by Mr M D Booth. This balance is interest free with no set repayments.