

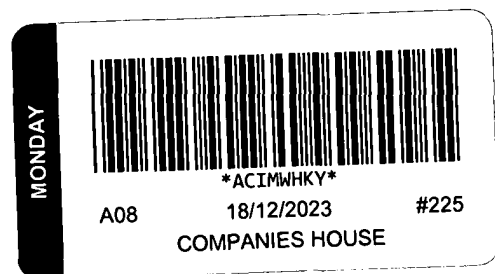
Registered number: 08624319 (England & Wales)

**WILDSKIES INVESTMENTS  
LIMITED**

**DIRECTOR'S REPORT AND  
UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
31 MARCH 2023**

*Pages for Filing with Registrar*



# **WILDSKIES INVESTMENTS LIMITED**

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## **WILDSKIES INVESTMENTS LIMITED**

### **COMPANY INFORMATION**

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|                          |   |
|--------------------------|---|
| <b>Director</b>          | Tom Wills   |
| <b>Registered number</b> | 08624319  |
| <b>Registered office</b> | 40 Queen Anne Street<br>London<br>W1G 9EL                     |
| <b>Accountants</b>       | Lewis Golden LLP<br>40 Queen Anne Street<br>London<br>W1G 9EL |

**WILDSKIES INVESTMENTS LIMITED**

Registered number: 08624319 (England &amp; Wales)

**BALANCE SHEET  
AS AT 31 MARCH 2023**

|   | Note | 2023<br>£       | 2022<br>£       |
|---|------|-----------------|-----------------|
| <b>Fixed assets</b>                                   |      |                 |                 |
| Tangible fixed assets                                 | 3    | 603             | 1,162           |
| Investments   | 4    | 12,126          | 12,133          |
|   |      | <u>12,729</u>   | <u>13,295</u>   |
| <b>Current assets</b>                                 |      |                 |                 |
| Cash at bank and in hand                              |      | 42,464          | 73,332          |
| <b>Creditors: amounts falling due within one year</b> | 5    | <u>(20,325)</u> | <u>(27,947)</u> |
| <b>Net current assets</b>                             |      | 22,139          | 45,385          |
| <b>Net assets</b>                                     |      | <u>34,868</u>   | <u>58,680</u>   |
| <b>Capital and reserves</b>                           |      |                 |                 |
| Called up share capital                               |      | 100             | 100             |
| Profit and loss account                               |      | 34,768          | 58,580          |
|   |      | <u>34,868</u>   | <u>58,680</u>   |

The director considers 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 director acknowledges his 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.

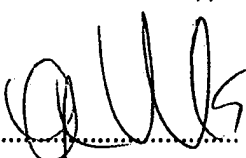
The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has opted not to file the Director's Report and Profit and Loss Account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the director:

.....  
Tom Wills  
Director

Date:

  
7 December 2023

**WILDSKIES INVESTMENTS LIMITED****STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 31 MARCH 2023**

|                         | <b>Called up<br/>share capital</b> | <b>Profit and<br/>loss account</b> | <b>Total equity</b> |
|-------------------------|------------------------------------|------------------------------------|---------------------|
|                         | <b>£</b>                           | <b>£</b>                           | <b>£</b>            |
| <b>At 1 April 2021</b>  | 100                                | 6,772                              | 6,872               |
| Profit for the year     | -                                  | 101,808                            | 101,808             |
| Dividends paid          | -                                  | (50,000)                           | (50,000)            |
| <b>At 1 April 2022</b>  | <u>100</u>                         | <u>58,580</u>                      | <u>58,680</u>       |
| Profit for the year     | -                                  | 26,188                             | 26,188              |
| Dividends paid          | -                                  | (50,000)                           | (50,000)            |
| <b>At 31 March 2023</b> | <u>100</u>                         | <u>34,768</u>                      | <u>34,868</u>       |

The notes on pages 4 to 7 form part of these financial statements.

## **WILDSKIES INVESTMENTS LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

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#### **1. General information**

Wildskies Investments Limited is a private company limited by share capital, incorporated in England and Wales, registered number 08624319. The address of the registered office is 40 Queen Anne Street, London W1G 9EL.

#### **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 - small entities of Financial Reporting Standard 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' ('FRS 102') and the Companies Act 2006.

##### **2.2 Going concern**

*The financial statements have been prepared on a going concern basis, which assumes the company will be able to meet its liabilities as they fall due.*

##### **2.3 Turnover**

Turnover is recognised to the extent that it is probable that the economic benefits will flow to the company and the turnover can be reliably measured. Turnover is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. The following criteria must also be met before turnover is recognised:

###### **Rendering of services**

Turnover from a contract to provide services is recognised in the period in which the services are provided in accordance with the stage of completion of the contract when all of the following conditions are satisfied:

- the amount of turnover can be measured reliably;
- it is probable that the company will receive the consideration due under the contract;
- the stage of completion of the contract at the end of the reporting period can be measured reliably; and
- the costs incurred and the costs to complete the contract can be measured reliably.

##### **2.4 Tangible fixed assets**

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives.

Depreciation is provided on the following basis:

|                          |   |                   |
|--------------------------|---|-------------------|
| Plant and machinery etc. | - | 33% straight line |
|--------------------------|---|-------------------|

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in the Profit and Loss Account.

## **WILDSKIES INVESTMENTS LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

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#### **2. Accounting policies (continued)**

##### **2.5 Investments**

Investments in unlisted company shares, whose market value can be reliably determined, are remeasured to market value at each balance sheet date. Gains and losses on remeasurement are recognised in the Profit and Loss Account for the period. Where market value cannot be reliably determined, such investments are stated at historic cost less impairment.

##### **2.6 Cash at bank and in hand**

Cash and cash equivalents are represented by cash in hand, deposits held at call with financial institutions, and other short-term 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.

##### **2.7 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, loans from banks and other third parties, loans to related parties.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the Profit and Loss Account.

Financial assets and liabilities are offset and the net amount reported in the Balance Sheet when there is an enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### **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 Finance costs**

Finance costs are charged to Profit and Loss Account over the term of the debt using the effective interest method so that the amount charged is at a constant rate on the carrying amount. Issue costs are initially recognised as a reduction in the proceeds of the associated capital instrument.

##### **2.10 Dividends**

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

##### **2.11 Taxation**

Tax is recognised in the Profit and Loss Account.

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.

**WILDSKIES INVESTMENTS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

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**3. Tangible fixed assets**

|                                   | <b>Plant and<br/>machinery<br/>etc.<br/>£</b> |
|-----------------------------------|---|
| <b>Cost</b>                       |   |
| At 1 April 2022 and 31 March 2023 | 1,676   |
| <b>Depreciation</b>               |   |
| At 1 April 2022                   | 514   |
| Charge for the year               | 559   |
| At 31 March 2023                  | <u>1,073</u>                                  |
| <b>Net book value</b>             |   |
| At 31 March 2023                  | <u>603</u>                                    |
| At 31 March 2022                  | <u>1,162</u>                                  |

**4. Investments**

|                                   | <b>Other<br/>investments<br/>£</b> |
|-----------------------------------|------------------------------------|
| <b>Cost</b>                       |                                    |
| At 1 April 2022 and 31 March 2023 | 12,159                             |
| <b>Impairment</b>                 |                                    |
| At 1 April 2022                   | 26                                 |
| Charge for the year               | 7                                  |
| At 31 March 2023                  | <u>33</u>                          |
| <b>Net book value</b>             |                                    |
| At 31 March 2023                  | <u>12,126</u>                      |
| At 31 March 2022                  | <u>12,133</u>                      |



**WILDSKIES INVESTMENTS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

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**5. Creditors: amounts falling due within one year**

|                                    | <b>2023</b>   | <b>2022</b>   |
|------------------------------------|---------------|---------------|
|                                    | <b>£</b>      | <b>£</b>      |
| Corporation tax                    | 18,074        | 23,597        |
| Other taxation and social security | 2,103         | 4,179         |
| Other creditors                    | 148           | 171           |
|                                    | <u>20,325</u> | <u>27,947</u> |

**6. Related party transactions**

At the balance sheet date, the amount due to the director was £10 (2022 - £171).