

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**  
**FOR**  
**WOBBLY BOX LIMITED**

Magma Audit LLP  
Magma House  
16 Davy Court  
Castle Mound Way  
Rugby  
CV23 0UZ

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for the year ended 31 October 2021

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**WOBBLY BOX LIMITED**  
**COMPANY INFORMATION**  
for the year ended 31 October 2021

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**DIRECTORS:**

P S Clarke  
A M J Scott

**REGISTERED OFFICE:**

The Caravan Company  
Dorchester Road  
Corfe Mullen  
Wimborne  
BH21 3HA

**REGISTERED NUMBER:**

11355183 (England and Wales)

**BALANCE SHEET**  
**31 October 2021**

	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Investments	4	<u>488,000</u>	<u>488,000</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>488,000</u>	<u>488,000</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	<u>488,000</u>	<u>488,000</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>488,000</u>	<u>488,000</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 26 April 2022 and were signed on its behalf by:

P S Clarke - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
for the year ended 31 October 2021

**1. STATUTORY INFORMATION**

Wobbly Box Limited is a limited company, registered in England and Wales. Its registered office address is The Caravan Company, Dorchester Road, Corfe Mullen, Wimborne, BH21 3HA and the registered number is 11355183.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

The company was dormant throughout the current year.

**Preparation of consolidated financial statements**

The financial statements contain information about Wobbly Box Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

**Investments in subsidiaries**

Investment in the subsidiary company is held at cost less accumulated impairment losses.

**Financial instruments**

**(i) Financial assets**

Basic financial assets, including trade and other debtors, cash and bank balances are initially recognised at transaction price, unless the arrangement constitutes as financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest.

Such assets are subsequently carried at amortised cost using the effective interest rate method.

**(ii) Financial liabilities**

Basic financial liabilities, including trade and other creditors are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2020 - 2) .

**4. FIXED ASSET INVESTMENTS**

**COST**

At 1 November 2020  
and 31 October 2021

**NET BOOK VALUE**

At 31 October 2021  
At 31 October 2020

**Shares in  
group  
undertakings  
£**

**488,000**

**488,000**

**488,000**

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 October 2021

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021 £	2020 £
488,000	Ordinary	£1	<u>488,000</u>	<u>488,000</u>

6. RELATED PARTY DISCLOSURES

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

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.