

**REGISTERED NUMBER: 01524292 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31st March 2018**

**for**

**Wide Blue Yonder Ltd**

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**for the Year Ended 31st March 2018**

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**Wide Blue Yonder Ltd**

**Company Information**  
**for the Year Ended 31st March 2018**

**DIRECTOR:** Ms J M Foster

**SECRETARY:**

**REGISTERED OFFICE:** The Studio  
Oakleigh  
Parklands Road  
Bristol  
Avon  
BS3 2JW

**REGISTERED NUMBER:** 01524292 (England and Wales)

**ACCOUNTANTS:** Norton Accountancy Ltd  
7 Soundwell Road  
Staple Hill  
Bristol  
BS16 4QG

**Wide Blue Yonder Ltd (Registered number: 01524292)**

**Balance Sheet**  
**31st March 2018**

	Notes	31.3.18 £	£	31.3.17 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		720		1,080
Tangible assets	5		<u>7,701</u>		<u>9,256</u>
			8,421		10,336
<b>CURRENT ASSETS</b>					
Debtors	6	12,614		62,506	
Cash at bank		<u>26,649</u>		<u>89</u>	
		39,263		62,595	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>46,678</u>		<u>68,184</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(7,415)</u>		<u>(5,589)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,006		4,747
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		-		(2,119)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(894)</u>		<u>(894)</u>
<b>NET ASSETS</b>			<u>112</u>		<u>1,734</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			110		110
Retained earnings			<u>2</u>		<u>1,624</u>
			<u>112</u>		<u>1,734</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Balance Sheet - continued**  
**31st March 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 director on 21st December 2018 and were signed by:

Ms J M Foster - Director

**Notes to the Financial Statements  
for the Year Ended 31st March 2018**

**1. STATUTORY INFORMATION**

Wide Blue Yonder 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.

**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.

**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.

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2018**

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 2) .

**4. INTANGIBLE FIXED ASSETS**

**COST**

At 1st April 2017  
and 31st March 2018

Goodwill  
£

7,200

**AMORTISATION**

At 1st April 2017

6,120

Charge for year

360

At 31st March 2018

6,480

**NET BOOK VALUE**

At 31st March 2018

720

At 31st March 2017

1,080

**5. TANGIBLE FIXED ASSETS**

**COST**

At 1st April 2017  
and 31st March 2018

Land and buildings £	Plant and machinery etc £	Totals £
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11,863

16,089

27,952

**DEPRECIATION**

At 1st April 2017

7,077

11,619

18,696

Charge for year

475

1,080

1,555

At 31st March 2018

7,552

12,699

20,251

**NET BOOK VALUE**

At 31st March 2018

4,311

3,390

7,701

At 31st March 2017

4,786

4,470

9,256

**6. DEBTORS**

Amounts falling due within one year:

Trade debtors

31.3.18	31.3.17
£	£

3,420 62,276

Other debtors

- 230

<u>3,420</u>	<u>62,506</u>
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**Notes to the Financial Statements - continued**  
**for the Year Ended 31st March 2018**

**6. DEBTORS - continued**

	31.3.18	31.3.17
	£	£
Amounts falling due after more than one year:		
Other debtors	<u>9,194</u>	<u>-</u>
Aggregate amounts	<u>12,614</u>	<u>62,506</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18	31.3.17
	£	£
Bank loans and overdrafts	-	13,316
Trade creditors	3,417	15,410
Taxation and social security	26,452	23,998
Other creditors	<u>16,809</u>	<u>15,460</u>
	<u>46,678</u>	<u>68,184</u>

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

	31.3.18	31.3.17
	£	£
Other creditors	<u>-</u>	<u>2,119</u>

**9. RELATED PARTY DISCLOSURES**

During the year, total dividends of £81,750 were paid to the director .

The company is controlled by the director by virtue of shareholding



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.