

# **WILDMOOR CONSTRUCTION LIMITED**

**Company Registration Number:  
02232552 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 June 2017**

**Period of accounts**

**Start date: 01 July 2016**

**End date: 30 June 2017**

# **WILDMOOR CONSTRUCTION LIMITED**

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# **WILDMOOR CONSTRUCTION LIMITED**

## **Company Information**

**for the Period Ended 30 June 2017**

**Registered office:**

3 Whiteway Court  
The Whiteway  
Cirencester  
Gloucestershire  
England  
GL7 7BA

**Company Registration Number:**

02232552 (England and Wales)

# WILDMOOR CONSTRUCTION LIMITED

## Balance sheet

As at 30 June 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Fixed assets</b>			
Tangible assets:	2	28,759	22,372
<b>Total fixed assets:</b>		<u>28,759</u>	<u>22,372</u>
<b>Current assets</b>			
Stocks:		193,934	59,665
Debtors:	3	144,675	148,500
Cash at bank and in hand:		29	183,444
<b>Total current assets:</b>		<u>338,638</u>	<u>391,609</u>
Creditors: amounts falling due within one year:	4	( 311,402 )	( 359,647 )
<b>Net current assets (liabilities):</b>		<u>27,236</u>	<u>31,962</u>
Total assets less current liabilities:		55,995	54,334
Creditors: amounts falling due after more than one year:	5		( 2,178 )
<b>Total net assets (liabilities):</b>		<u>55,995</u>	<u>52,156</u>

The notes form part of these financial statements

# WILDMOOR CONSTRUCTION LIMITED

## Balance sheet continued

As at 30 June 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>31,100</b>	31,100
Profit and loss account:		<b>24,895</b>	21,056
<b>Shareholders funds:</b>		<b>55,995</b>	52,156

For the year ending 30 June 2017 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.

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

**This report was approved by the board of directors on 28 March 2018**

**And Signed On Behalf Of The Board By:**

Name: Paul Goodman

Status: Director

The notes form part of these financial statements

# **WILDMOOR CONSTRUCTION LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# WILDMOOR CONSTRUCTION LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2017

### 2. Tangible assets

	Plant & machinery	Office equipment	Motor vehicles	Total
Cost	£	£	£	£
At 01 July 2016	9,324	3,055	33,940	46,319
Additions	-	-	18,398	18,398
Disposals	-	-	(5,195)	(5,195)
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 30 June 2017	<u>9,324</u>	<u>3,055</u>	<u>47,143</u>	<u>59,522</u>
<b>Depreciation</b>				
At 01 July 2016	6,852	2,980	14,115	23,947
Charge for year	618	19	11,374	12,011
On disposals	-	-	(5,195)	(5,195)
Other adjustments	-	-	-	-
At 30 June 2017	<u>7,470</u>	<u>2,999</u>	<u>20,294</u>	<u>30,763</u>
<b>Net book value</b>				
At 30 June 2017	<u>1,854</u>	<u>56</u>	<u>26,849</u>	<u>28,759</u>
At 30 June 2016	<u>2,472</u>	<u>75</u>	<u>19,825</u>	<u>22,372</u>

# WILDMOOR CONSTRUCTION LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2017

### 3. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade debtors	<b>101,296</b>	121,897
Prepayments and accrued income	<b>16,996</b>	18,893
Other debtors	<b>26,383</b>	7,710
Total	<b>144,675</b>	148,500



# WILDMOOR CONSTRUCTION LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2017

### 4.Creditors: amounts falling due within one year note

	<i>2017</i> <b>£</b>	<i>2016</i> <b>£</b>
Bank loans and overdrafts	<b>34,714</b>	
Amounts due under finance leases and hire purchase contracts	<b>2,178</b>	3,733
Trade creditors	<b>231,269</b>	333,681
Taxation and social security	<b>16,962</b>	19,954
Accruals and deferred income	<b>2,200</b>	2,200
Other creditors	<b>24,079</b>	79
<b>Total</b>	<b>311,402</b>	359,647

# WILDMOOR CONSTRUCTION LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2017

### 5.Creditors: amounts falling due after more than one year

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Amounts due under finance leases and hire purchase contracts		2,178
<b>Total</b>	<hr/>	<hr/> 2,178

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.