

Wildman And Herring Limited

trading as Wildman and Herring Limited
Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2017

Balance Accounts Limited
Chartered Certified
28 Brock Street
Bath
BA1 2LN

Wildman And Herring Limited
trading as Wildman and Herring Limited

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Wildman And Herring Limited
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Company Information

Directors Mr D W Tagg
 Ms C R Foster

Company secretary Ms C R Foster

Registered office 28 Brock Street
 Bath
 Somerset
 BA1 2LN

Accountants Balance Accounts Limited
 Chartered Certified
 28 Brock Street
 Bath
 BA1 2LN

Wildman And Herring Limited
trading as Wildman and Herring Limited

(Registration number: 05766374)
Balance Sheet as at 31 March 2017

	Note	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	6,238	6,643
Other financial assets	<u>5</u>	1,350	1,350
		<u>7,588</u>	<u>7,993</u>
Current assets			
Debtors	<u>6</u>	3,078	-
Cash at bank and in hand		29,652	27,966
		32,730	27,966
Creditors: Amounts falling due within one year	<u>7</u>	(35,082)	(35,244)
Net current liabilities		(2,352)	(7,278)
Total assets less current liabilities		5,236	715
Provisions for liabilities		(1,185)	-
Net assets		<u>4,051</u>	<u>715</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		3,951	615
Total equity		<u>4,051</u>	<u>715</u>

For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

The notes on pages 4 to 7 form an integral part of these financial statements.
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Wildman And Herring Limited
trading as Wildman and Herring Limited

(Registration number: 05766374)
Balance Sheet as at 31 March 2017

Approved and authorised by the Board on 31 December 2017 and signed on its behalf by:

.....

Mr D W Tagg

Director

.....

Ms C R Foster

Company secretary and director

The notes on pages 4 to 7 form an integral part of these financial statements.
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Wildman And Herring Limited
trading as Wildman and Herring Limited

Notes to the Financial Statements for the Year Ended 31 March 2017

1 General information

The company is a private company limited by share capital incorporated in England & Wales.

The address of its registered office is:

28 Brock Street
Bath
Somerset
BA1 2LN
United Kingdom

These financial statements were authorised for issue by the Board on 31 December 2017.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Office equipment	25% reducing balance

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

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Notes to the Financial Statements for the Year Ended 31 March 2017

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2016 - 2).

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Notes to the Financial Statements for the Year Ended 31 March 2017

4 Tangible assets

	Furniture, fittings and equipment £	Total £
Cost or valuation		
At 1 April 2016	14,261	14,261
Additions	1,414	1,414
	<hr/>	<hr/>
At 31 March 2017	15,675	15,675
	<hr/>	<hr/>
Depreciation		
At 1 April 2016	7,618	7,618
Charge for the year	1,819	1,819
	<hr/>	<hr/>
At 31 March 2017	9,437	9,437
	<hr/>	<hr/>
Carrying amount		
At 31 March 2017	6,238	6,238
	<hr/>	<hr/>
At 31 March 2016	6,643	6,643
	<hr/>	<hr/>

5 Other financial assets (current and non-current)

	Financial assets at cost less impairment £	Total £
Non-current financial assets		
Cost or valuation		
At 1 April 2016	1,350	1,350
	<hr/>	<hr/>
At 31 March 2017	1,350	1,350
	<hr/>	<hr/>
Impairment		
Carrying amount		
At 31 March 2017	1,350	1,350
	<hr/>	<hr/>

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Notes to the Financial Statements for the Year Ended 31 March 2017

6 Debtors

	2017 £	2016 £
Trade debtors	2,928	-
Other debtors	150	-
	<hr/>	<hr/>
Total current trade and other debtors	<u>3,078</u>	<u>-</u>

7 Creditors

	2017 £	2016 £
Due within one year		
Amounts owed to group undertakings and undertakings in which the company has a participating interest	25,305	25,377
Taxation and social security	3,459	2,755
Other creditors	6,318	7,112
	<hr/>	<hr/>
	<u>35,082</u>	<u>35,244</u>

8 Transition to FRS 102

There were no measurement or classification adjustments due on transition to FRS102.

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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.