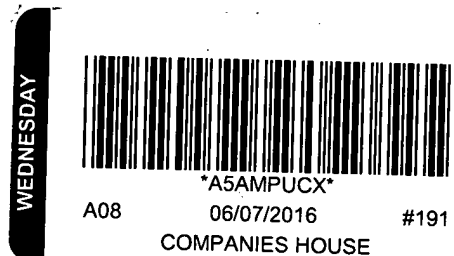


Unaudited Abbreviated Accounts Wildman & Bugby Limited

For the year ended 31 March 2016



Registered number: 00381005

Abbreviated Accounts

Wildman & Bugby Limited
Registered number: 00381005

Company Information

Directors

Mr P S Wildman
Mrs R A Wildman
Mr A R Wildman

Company secretary

Mr P S Wildman

Registered number

00381005

Registered office

Unit 3A
Sanders Lodge Industrial Estate
Rushden
Northants
NN10 6BQ

Accountants

Grant Thornton UK LLP
Chartered Accountants
300 Pavilion Drive
Northampton Business Park
Northampton
NN4 7YE

Bankers

National Westminster Bank Plc
43 High Street
Rushden
Northants
NN10 0QE

Wildman & Bugby Limited
Registered number: 00381005

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Report to the directors on the preparation of the unaudited abbreviated financial statements of Wildman & Bugby Limited for the year ended 31 March 2016

We have compiled the accompanying abbreviated financial statements of Wildman & Bugby Limited based on the information you have provided. These abbreviated financial statements comprise the Abbreviated Balance Sheet of Wildman & Bugby Limited as at 31 March 2016 for the, and a summary of significant accounting policies and other explanatory information.

This report is made solely to the Board of Directors of Wildman & Bugby Limited, as a body, in accordance with the terms of our engagement letter dated 22 May 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Wildman & Bugby Limited and state those matters that we have agreed to state to the Board of Directors of Wildman & Bugby Limited, as a body, in this report in accordance with our engagement letter dated 22 May 2014. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Wildman & Bugby Limited and its Board of Directors, as a body, for our work or for this report.

We performed this compilation engagement in accordance with International Standard on Related Services 4410 (Revised), Compilation Engagements.

We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with section 444(3) of the Companies Act 2006, and the regulations under that section. As a member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com.

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with section 444(3) of the Companies Act 2006, and the regulations under that section.



Grant Thornton UK LLP
Chartered Accountants
Northampton

Date: 1st July 2016

Abbreviated Balance Sheet

As at 31 March 2016

	Note	£	2016 £	£	2015 £
Fixed assets					
Tangible assets	2		148,734		142,853
Current assets					
Stocks		428,191		464,252	
Debtors		161,765		235,676	
Cash at bank and in hand		50,844		114,765	
		<u>640,800</u>		<u>814,693</u>	
Creditors: amounts falling due within one year		<u>(410,620)</u>		<u>(579,555)</u>	
Net current assets			<u>230,180</u>		<u>235,138</u>
Total assets less current liabilities			<u>378,914</u>		<u>377,991</u>
Provisions for liabilities					
Deferred tax			<u>(14,552)</u>		<u>(14,275)</u>
Net assets			<u><u>364,362</u></u>		<u><u>363,716</u></u>
Capital and reserves					
Called up share capital	3		16,501		16,501
Profit and loss account			<u>347,861</u>		<u>347,215</u>
Shareholders' funds			<u><u>364,362</u></u>		<u><u>363,716</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

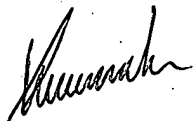
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Wildman & Bugby Limited
Registered number: 00381005

Abbreviated Balance Sheet (continued)

As at 31 March 2016

The abbreviated accounts, which 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, were approved and authorised for issue by the board and were signed on its behalf on *29 June 2016*



Mr A R Wildman
Director

The notes on pages 4 to 6 form part of these financial statements.

Notes to the Abbreviated Accounts

For the year ended 31 March 2016

1. Accounting Policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover is the revenue arising from the sales of goods and services. It is stated at the fair value of the consideration receivable, net of value added tax, rebates and discounts.

Revenue from the sale of goods is recognised when the significant risks and benefits of ownership of the product have transferred to the buyer.

Revenue from services provided is recognised when the company has performed its obligations and in exchange obtained the right to consideration.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

L/Term Leasehold Property	-	10% reducing balance
Plant & machinery	-	25% reducing balance
Motor vehicles	-	25% reducing balance
Fixtures & fittings	-	10% reducing balance
Office equipment	-	4 years straight line

1.4 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

1.5 Operating leases

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

1.6 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

Notes to the Abbreviated Accounts

For the year ended 31 March 2016

1. Accounting Policies (continued)

1.7 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

1.8 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and loss account.

1.9 Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

Notes to the Abbreviated Accounts

For the year ended 31 March 2016

2. Tangible fixed assets

	£
Cost	
At 1 April 2015	165,438
Additions	23,662
Disposals	3,598
	<hr/>
At 31 March 2016	192,698
Depreciation	
At 1 April 2015	22,585
Charge for the year	21,379
	<hr/>
At 31 March 2016	43,964
Net book value	
At 31 March 2016	<hr/> 148,734 <hr/>
At 31 March 2015	<hr/> 142,853 <hr/>

3. Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
16,501 Ordinary shares of £1 each	<hr/> 16,501 <hr/>	<hr/> 16,501 <hr/>