

Registered number: 01494005

Wilde Analysis Limited

ACCOUNTS
FOR THE 214 DAY PERIOD ENDED 31/12/2021

Prepared By:

The Accounts Company.com Ltd

Chartered Accountants

1 City Approach

Albert Street

Eccles

Manchester

M30 0BG

ACCOUNTS
FOR THE 214 DAY PERIOD ENDED 31/12/2021

DIRECTORS

David Mark DEAKIN
Hans Eric DENOVAN
Johan Lennart KLINGVALL
Brian Clive MILLER
Otto Olof NESTOR
Carl Johan Kristian PALSSON
David Robert WILDE

SECRETARY

REGISTERED OFFICE

Whitworth House
28 Charles Street
Stockport
Cheshire
SK1 3JR

COMPANY DETAILS

Private company limited by shares registered in EW - England and
Wales, registered number 01494005

ACCOUNTANTS

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Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/12/2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Intangible assets	2	27,788	34,495
Tangible assets	3	130,005	112,344
Investment Assets	4	50	50
		<u>157,843</u>	<u>146,889</u>
CURRENT ASSETS			
Stock		75,474	176,598
Debtors	6	826,553	938,104
Cash at bank and in hand		<u>164,895</u>	<u>806,222</u>
		1,066,922	1,920,924
CREDITORS: Amounts falling due within one year	7	<u>737,755</u>	<u>744,057</u>
NET CURRENT ASSETS		<u>329,167</u>	<u>1,176,867</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>487,010</u>	<u>1,323,756</u>
CAPITAL AND RESERVES			
Called up share capital	9	100	100
Profit and loss account		<u>486,910</u>	<u>1,323,656</u>
SHAREHOLDERS' FUNDS		<u>487,010</u>	<u>1,323,756</u>

For the year ending 31/12/2021 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 07/02/2022 and signed on their behalf by

.....
David Mark DEAKIN
Director

NOTES TO THE ACCOUNTS
FOR THE 214 DAY PERIOD ENDED 31/12/2021

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land And Buildings	reducing balance 10%
Fixtures and Fittings	straight line 25%
Motor Cars	straight line 25%

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1d. Pension Costs

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

1e. Foreign Currency

Transactions in currencies, other than the functional currency of the company, are recorded at the rate of the exchange on the date the transaction occurred. Monetary items denominated in other currencies are translated at the rate prevailing at the end of the reporting period. All differences are taken to the profit and loss account. Non-monetary items that are measured at the historic cost in a foreign currency are not retranslated.

1f. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 10 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

1g. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 01/06/2021	114,984	114,984
At 31/12/2021	114,984	114,984
Depreciation		
At 01/06/2021	80,489	80,489
For the 214 day period	6,707	6,707
At 31/12/2021	87,196	87,196
Net Book Amounts		
At 31/12/2021	27,788	27,788
At 31/05/2021	34,495	34,495

3. TANGIBLE FIXED ASSETS

	Land And Buildings £	Fixtures and Fittings £	Motor Cars £	Total £
Cost				
At 01/06/2021	155,567	262,393	25,541	443,501
Additions	-	5,291	-	5,291
Disposals	-	(158,318)	-	(158,318)
At 31/12/2021	155,567	109,366	25,541	290,474
Depreciation				
At 01/06/2021	73,640	239,956	17,561	331,157
Disposals	-	(158,318)	-	(158,318)
For the 214 day period	4,779	(20,652)	3,503	(12,370)
At 31/12/2021	78,419	60,986	21,064	160,469
Net Book Amounts				
At 31/12/2021	77,148	48,380	4,477	130,005
At 31/05/2021	81,927	22,437	7,980	112,344

4. FINANCIAL ASSETS

	Shares in group companies and participating interests	Total
	£	£
Cost		
At 01/06/2021	50	50
At 31/12/2021	50	50
Amortisation		
Net Book Amounts		
At 31/12/2021	50	50
At 31/05/2021	50	50

The investment asset relates to 100% of the ordinary £1 share capital of 4-Sight Consulting Limited a company incorporated in England

5. STOCK	2021	2020
	£	£
Stock comprises:		
Work in progress	75,474	176,598
	<u>75,474</u>	<u>176,598</u>

6. DEBTORS	2021	2020
	£	£
Amounts falling due within one year		
Trade debtors	647,726	844,050
Prepayments	178,827	82,652
	<u>826,553</u>	<u>926,702</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021	2020
	£	£
UK corporation tax	56,180	74,111
VAT	138,446	161,875
PAYE control	43,956	40,660
Trade creditors	439,570	424,267
Other creditors	378	-
Accruals	59,225	43,122
Loan A/c - 4-sight Consulting Ltd	-	22
	<u>737,755</u>	<u>744,057</u>

8. EMPLOYEES

	2021	2020
	No.	No.
Average number of employees	39	42

9. SHARE CAPITAL

	2021	2020
	£	£
Allotted, issued and fully paid:		
100 Class 1 shares of £1 each	100	100
	<u>100</u>	<u>100</u>

10. RELATED PARTY TRANSACTIONS

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.