

**WILDSCREEN TRADING LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

Godfrey Wilson Limited  
Fifth Floor Mariner House  
62 Prince Street  
Bristol  
BS1 4QD

**Wildscreen Trading Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2023**

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**Wildscreen Trading Limited**  
**Balance Sheet**  
**As At 31 March 2023**

Registered number: 02610585

		<b>2023</b>		<b>2022</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	19,069		59,496	
Cash at bank and in hand		160,081		16,795	
		179,150		76,291	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(18,916 )		(76,289 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			160,234		2
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			160,234		2
<b>NET ASSETS</b>			160,234		2
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		2		2
Profit and Loss Account			160,232		-
<b>SHAREHOLDERS' FUNDS</b>			160,234		2

**Wildscreen Trading Limited**  
**Balance Sheet (continued)**  
**As At 31 March 2023**

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For the year ending 31 March 2023 the company was entitled to exemption from audit 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 company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Lucie Muir

Director

14/11/2023

The notes on pages 3 to 4 form part of these financial statements.

**Wildscreen Trading Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2023**

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**1. General Information**

Wildscreen Trading Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02610585. The registered office is Unit 1.11 Temple Studios Temple Gate, Temple Meads, Bristol, BS1 6QA.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**2.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**2.3. Foreign Currencies**

Monetary assets and liabilities in foreign currencies are translated into sterling at the 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 differences are taken into account in arriving at the operating profit.

**2.4. Taxation**

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Where payment of the company's taxable profits to the parent charity falls after the reporting date, the income tax effects of that gift aid payment are still recognised at the reporting date. The income tax effects are measured consistently with the tax treatment planned to be used in the company's income tax filings, and a deferred tax liability is not recognised in relation to such a gift aid payment.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was: NIL (2022: NIL)

**Wildscreen Trading Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2023**

**4. Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	14,514	49,171
Prepayments and accrued income	-	108
Wildscreen Charity Inter-Company	-	10,002
Wildscreen Network Inter-Company	1,186	-
VAT Recoverable	3,369	215
	<u>19,069</u>	<u>59,496</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	2,355	2,700
Deferred income	14,346	69,994
Credit card	747	199
Wildscreen Network Inter-Company creditor	-	2,446
Accruals	1,468	950
	<u>18,916</u>	<u>76,289</u>

**6. Share Capital**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	<u>2</u>	<u>2</u>

**7. Related Party Transactions**

**Controlling Party**

The company is controlled by its parent undertaking, Wildscreen, a charitable company registered in England and Wales (company no. 02206559, charity no. 299450) which owns all the issued share capital.

**Transactions with related parties**

*Wildscreen*

During the year, Wildscreen Trading Limited made donations of £64,894 (2022: £60,721) to Wildscreen. Wildscreen made a management charge of £47,000 (2022: £13,187) to Wildscreen Trading Limited. At the end of the year £Nil (2022: £10,002) was owed to Wildscreen Trading Limited.

*Wildscreen Network Limited*

Wildscreen Trading Limited shares common directors with Wildscreen Network Limited. Wildscreen Network Limited is also a wholly owned subsidiary undertaking of Wildscreen. During the year, Wildscreen Trading Limited paid expenses of £3,632 (2022: £226) on behalf of Wildscreen Network Limited. At the end of the year, £1,186 was owed to Wildscreen Trading Limited (2022: £2,446 was owed to Wildscreen Network Limited).

**8. Distributions**

**Wildscreen Trading Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2023**

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Distributions made from the profit and loss account comprise donations made to the company's parent charity, Wildscreen. These totalled £64,894 (2022: £60,721) during the period.

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.