

REGISTERED NUMBER: 05183038 (England and Wales)

WILTON UK LIMITED

Unaudited Financial Statements

for the Year Ended 31 December 2017

Maclean & Company
1 Park View Court
St Paul's Road
Shipley
West Yorkshire
BD18 3DZ

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for the Year Ended 31 December 2017

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Company Information
for the Year Ended 31 December 2017

DIRECTORS:

T R J Charlton
D A Wilkes

REGISTERED OFFICE:

1 Park View Court
St Paul's Road
Shipley
West Yorkshire
BD18 3DZ

REGISTERED NUMBER:

05183038 (England and Wales)

ACCOUNTANTS:

Maclean & Company
1 Park View Court
St Paul's Road
Shipley
West Yorkshire
BD18 3DZ

Balance Sheet
31 December 2017

	Notes	31.12.17 £	£	31.12.16 £	£
FIXED ASSETS					
Investments	4		50		50
CURRENT ASSETS					
Stocks		72,445		72,445	
Debtors	5	486,617		487,342	
Cash at bank		<u>674</u>		<u>861</u>	
		559,736		560,648	
CREDITORS					
Amounts falling due within one year	6	<u>1,112,958</u>		<u>1,088,266</u>	
NET CURRENT LIABILITIES			<u>(553,222)</u>		<u>(527,618)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(553,172)</u>		<u>(527,568)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(553,272)</u>		<u>(527,668)</u>
SHAREHOLDERS' FUNDS			<u>(553,172)</u>		<u>(527,568)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 8 October 2018 and were signed on its behalf by:

D A Wilkes - Director

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

1. STATUTORY INFORMATION

WILTON UK LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Stocks

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2016 - 2) .

4. FIXED ASSET INVESTMENTS

COST

At 1 January 2017
and 31 December 2017

NET BOOK VALUE

At 31 December 2017
At 31 December 2016

Other
investments
£

50

50

50

The investment represents a 50% shareholding in Banks Mount Oswald Limited (company no. 6455734), a company registered in England and Wales.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17	31.12.16
	£	£
Trade debtors	116,667	116,667
Amounts owed by group undertakings	363,950	363,950
Other debtors	6,000	6,725
	<u>486,617</u>	<u>487,342</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17	31.12.16
	£	£
Trade creditors	127,147	102,455
Other creditors	985,811	985,811
	<u>1,112,958</u>	<u>1,088,266</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2017

7. RELATED PARTY DISCLOSURES

Included in debtors is £363,950 (2016 : £363,950) owed from Banks Mount Oswald Limited.

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.