

**WILTON UK LIMITED**  
**Unaudited Financial Statements**  
**for the Year Ended 31 December 2020**

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 2020**

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**Company Information**  
**for the Year Ended 31 December 2020**

**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:**

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

**Balance Sheet**  
**31 December 2020**

	Notes	31.12.20 £	£	31.12.19 £	£
<b>FIXED ASSETS</b>					
Investments	4		50		50
<b>CURRENT ASSETS</b>					
Stocks		72,445		72,445	
Debtors	5	570,417		512,602	
Cash at bank		<u>20,555</u>		<u>187</u>	
		663,417		585,234	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>2,851,977</u>		<u>1,945,193</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(2,188,560)</u>		<u>(1,359,959)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(2,188,510)		(1,359,909)
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>50,000</u>		<u>-</u>
<b>NET LIABILITIES</b>			<u>(2,238,510)</u>		<u>(1,359,909)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings		<u>(2,238,610)</u>		<u>(1,360,009)</u>	
<b>SHAREHOLDERS' FUNDS</b>		<u>(2,238,510)</u>		<u>(1,359,909)</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 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
- (b) 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.

**Balance Sheet - continued**  
**31 December 2020**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 20 December 2021 and were signed on its behalf by:

D A Wilkes - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 December 2020**

**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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 NIL (2019 - NIL).

**4. FIXED ASSET INVESTMENTS**

	Other investments £
<b>COST</b>	
At 1 January 2020	
and 31 December 2020	50
<b>NET BOOK VALUE</b>	
At 31 December 2020	50
At 31 December 2019	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**

	31.12.20	31.12.19
	£	£
Trade debtors	116,667	116,667
Amounts owed by group undertakings	363,950	363,950
Other debtors	89,800	31,985
	<u>570,417</u>	<u>512,602</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.20	31.12.19
	£	£
Trade creditors	29,518	28,042
Other creditors	2,822,459	1,917,151
	<u>2,851,977</u>	<u>1,945,193</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2020**

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.12.20	31.12.19
	£	£
Bank loans	<u>50,000</u>	<u>-</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>50,000</u>	<u>-</u>

**8. SECURED DEBTS**

The following secured debts are included within creditors:

	31.12.20	31.12.19
	£	£
Other creditors	<u>2,271,450</u>	<u>1,337,280</u>

Certain creditors are secured by a fixed and floating charge over the assets of the company.

**9. RELATED PARTY DISCLOSURES**

Included in debtors is £363,950 (2018 : £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.