

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
INTERNATIONAL WILDLIFE CONSULTANTS (UK)
LIMITED

**INTERNATIONAL WILDLIFE CONSULTANTS (UK)
LIMITED (REGISTERED NUMBER: 05730996)**

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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**INTERNATIONAL WILDLIFE CONSULTANTS (UK)
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015**

DIRECTORS:

Dr N C Fox
Mrs B I M Fox

SECRETARY:

Mrs B I M Fox

REGISTERED OFFICE:

Penllynin Farm
College Road
Carmarthen
Carmarthenshire
SA33 5EH

REGISTERED NUMBER:

05730996 (England and Wales)

ACCOUNTANTS:

Clay Shaw Butler
Chartered Accountants
24 Lammas Street
Carmarthen
Carmarthenshire
SA31 3AL

**INTERNATIONAL WILDLIFE CONSULTANTS (UK)
LIMITED (REGISTERED NUMBER: 05730996)**

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2015**

| | Notes | 31.12.15 £ | £ | 31.12.14 £ | £ |
|--|-------|------------------|-------------------------|----------------|-------------------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | 22,684 | | 32,942 |
| Tangible assets | 3 | | 334,468 | | 341,597 |
| Investments | 4 | | 100 | | 100 |
| | | | <u>357,252</u> | | <u>374,639</u> |
| CURRENT ASSETS | | | | | |
| Stocks | | 1,083 | | 1,704 | |
| Debtors | | 4,956,000 | | 4,728,773 | |
| Investments | | 275,077 | | 269,592 | |
| Cash at bank and in hand | | <u>1,627,438</u> | | <u>909,177</u> | |
| | | 6,859,598 | | 5,909,246 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>312,034</u> | | <u>394,154</u> | |
| NET CURRENT ASSETS | | | <u>6,547,564</u> | | <u>5,515,092</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 6,904,816 | | 5,889,731 |
| PROVISIONS FOR LIABILITIES | | | <u>44,641</u> | | <u>25,573</u> |
| NET ASSETS | | | <u><u>6,860,175</u></u> | | <u><u>5,864,158</u></u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 5 | | 200 | | 200 |
| Revaluation reserve | | | 19,754 | | 15,380 |
| Profit and loss account | | | <u>6,840,221</u> | | <u>5,848,578</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>6,860,175</u></u> | | <u><u>5,864,158</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 notes form part of these abbreviated accounts

**INTERNATIONAL WILDLIFE CONSULTANTS (UK)
LIMITED (REGISTERED NUMBER: 05730996)**

**ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 June 2016 and were signed on its behalf by:

Dr N C Fox - Director

The notes form part of these abbreviated accounts

**INTERNATIONAL WILDLIFE CONSULTANTS (UK)
LIMITED (REGISTERED NUMBER: 05730996)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

1. ACCOUNTING POLICIES

ACCOUNTING CONVENTION

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

TURNOVER

Turnover represents net invoiced sales of goods, excluding value added tax.

GOODWILL

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|---------------------|---------------------------|
| Plant and machinery | - 15% on reducing balance |
| Motor vehicles | - 25% on reducing balance |
| Computer equipment | - 25% on reducing balance |

STOCKS

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

DEFERRED TAX

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

FOREIGN CURRENCIES

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 of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. INTANGIBLE FIXED ASSETS

| | |
|-----------------------|------------|
| | Total £ |
| COST | |
| At 1 January 2015 | |
| and 31 December 2015 | 102,586 |
| AMORTISATION | |
| At 1 January 2015 | 69,644 |
| Amortisation for year | 10,258 |
| At 31 December 2015 | 79,902 |
| NET BOOK VALUE | |
| At 31 December 2015 | 22,684 |
| At 31 December 2014 | 32,942 |

**INTERNATIONAL WILDLIFE CONSULTANTS (UK)
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**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015**

3. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|----------------|
| COST | |
| At 1 January 2015 | 480,093 |
| Additions | 15,587 |
| At 31 December 2015 | <u>495,680</u> |
| DEPRECIATION | |
| At 1 January 2015 | 138,496 |
| Charge for year | 22,716 |
| At 31 December 2015 | <u>161,212</u> |
| NET BOOK VALUE | |
| At 31 December 2015 | <u>334,468</u> |
| At 31 December 2014 | <u>341,597</u> |

4. FIXED ASSET INVESTMENTS

| | Investments other than loans £ |
|---|--|
| COST | |
| At 1 January 2015 and 31 December 2015 | <u>100</u> |
| NET BOOK VALUE | |
| At 31 December 2015 | <u>100</u> |
| At 31 December 2014 | <u>100</u> |

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Mickelbo Limited

Nature of business:

| | % holding | 31.12.15 £ | 31.12.14 £ |
|--------------------------------|--------------|----------------|----------------|
| Class of shares: | | | |
| Ordinary | 100.00 | | |
| Aggregate capital and reserves | | 848,044 | 585,884 |
| Profit for the year | | <u>262,160</u> | <u>294,285</u> |

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**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015**

5. CALLED UP SHARE CAPITAL

Allotted and issued:

| Number: | Class: | Nominal value: | 31.12.15 £ | 31.12.14 £ |
|---------|-----------------|-------------------|---------------|---------------|
| 200 | Share capital 1 | £1 | <u>200</u> | <u>200</u> |

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.