

REGISTERED NUMBER: 06742731 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2019
FOR
I-WONDER AGGREGATOR SERVICES LIMITED**

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for the Year Ended 30TH APRIL 2019**

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I-WONDER AGGREGATOR SERVICES LIMITED

COMPANY INFORMATION

for the Year Ended 30TH APRIL 2019

DIRECTORS:

R J Vincent FTC
S C Young
S Doherty
M S Ryder

REGISTERED OFFICE:

3 Warren Farm Barns
Andover Road
Micheldever Station
Winchester
Hampshire
SO21 3FL

REGISTERED NUMBER:

06742731 (England and Wales)

BALANCE SHEET
30TH APRIL 2019

	Notes	30.4.19 £	£	30.4.18 £	£
FIXED ASSETS					
Intangible assets	4		24,163		-
CURRENT ASSETS					
Debtors	5	1,074,757		861,273	
Cash at bank		<u>56,390</u>		<u>77,497</u>	
		1,131,147		938,770	
CREDITORS					
Amounts falling due within one year	6	<u>977,631</u>		<u>655,297</u>	
NET CURRENT ASSETS			<u>153,516</u>		<u>283,473</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>177,679</u>		<u>283,473</u>
CAPITAL AND RESERVES					
Called up share capital			121		100
Retained earnings			<u>177,558</u>		<u>283,373</u>
SHAREHOLDERS' FUNDS			<u>177,679</u>		<u>283,473</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2019 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 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 on 30th January 2020 and were signed on its behalf by:

M S Ryder - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30TH APRIL 2019**

1. STATUTORY INFORMATION

i-Wonder Aggregator Services 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Turnover

Turnover represents income derived from the company's principal activity and is stated net of value added tax.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Computer software is being amortised evenly over its estimated useful life of five years.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 18 (2018 - 18) .

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30TH APRIL 2019

4. INTANGIBLE FIXED ASSETS

		Other intangible assets £
COST		
Additions		24,163
At 30th April 2019		<u>24,163</u>
NET BOOK VALUE		
At 30th April 2019		<u>24,163</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.19 £	30.4.18 £
Trade debtors	279,362	169,033
Amounts owed by group undertakings	1,555	1,380
Other debtors	793,840	690,860
	<u>1,074,757</u>	<u>861,273</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.19 £	30.4.18 £
Trade creditors	719,510	393,287
Taxation and social security	76,703	153,445
Other creditors	181,418	108,565
	<u>977,631</u>	<u>655,297</u>

7. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	30.4.19 £	30.4.18 £
Within one year	38,084	38,084
Between one and five years	114,252	152,336
	<u>152,336</u>	<u>190,420</u>

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30th April 2019 and 30th April 2018:

	30.4.19 £	30.4.18 £
R J Vincent FTC		
Balance outstanding at start of year	207,190	278,328
Amounts advanced	5,179	112,212
Amounts repaid	-	(183,350)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>212,369</u>	<u>207,190</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30TH APRIL 2019

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

S C Young

Balance outstanding at start of year	93,479	168,025
Amounts advanced	6,438	112,206
Amounts repaid	-	(186,752)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>99,917</u>	<u>93,479</u>

The terms agreed are that the advances are repayable on demand and interest is to be charged on all advances at the official rate where the balance exceeds £10,000 at any time during the year.

Interest of £7,617 (2018 : £12,872) has been charged during the year.

9. ULTIMATE CONTROLLING PARTY

The controlling party is I-Wonder Solutions Group Holdings Limited, a company registered in England and Wales.

The ultimate controlling party is R J Vincent FTC.

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.