

**REGISTERED NUMBER: 06742731 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH APRIL 2018  
FOR  
I-WONDER AGGREGATOR SERVICES LIMITED**

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for the Year Ended 30TH APRIL 2018**

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**I-WONDER AGGREGATOR SERVICES LIMITED**

**COMPANY INFORMATION**

**for the Year Ended 30TH APRIL 2018**

**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)

**ACCOUNTANTS:**

Underwood Barron LLP  
Monks Brook House  
13 - 17 Hursley Road  
Chandlers Ford  
Eastleigh  
Hampshire  
SO53 2FW

**BALANCE SHEET**  
**30TH APRIL 2018**

	Notes	30.4.18 £	30.4.17 £
<b>CURRENT ASSETS</b>			
Debtors	4	861,273	870,783
Cash at bank		<u>77,497</u>	<u>72,378</u>
		938,770	943,161
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>655,297</u>	<u>675,496</u>
<b>NET CURRENT ASSETS</b>		<u>283,473</u>	<u>267,665</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>283,473</u>	<u>267,665</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>283,373</u>	<u>267,565</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>283,473</u>	<u>267,665</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2018 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 30th January 2019 and were signed on its behalf by:

M S Ryder - Director

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 30TH APRIL 2018**

**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 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.

**Turnover**

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

**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 (2017 - 14).

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30TH APRIL 2018

## 4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18	30.4.17
	£	£
Trade debtors	169,033	67,261
Amounts owed by group undertakings	1,380	34,571
Amounts owed by associates	-	180
Other debtors	690,860	768,771
	<u>861,273</u>	<u>870,783</u>

## 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18	30.4.17
	£	£
Trade creditors	393,287	37,958
Amounts owed to associates	-	320,755
Taxation and social security	153,445	154,854
Other creditors	108,565	161,929
	<u>655,297</u>	<u>675,496</u>

## 6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30th April 2018 and 30th April 2017:

	30.4.18	30.4.17
	£	£
<b>R J Vincent FTC</b>		
Balance outstanding at start of year	278,328	178,840
Amounts advanced	112,212	99,488
Amounts repaid	(183,350)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>207,190</u>	<u>278,328</u>
<b>S C Young</b>		
Balance outstanding at start of year	168,025	75,344
Amounts advanced	112,206	92,681
Amounts repaid	(186,752)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>93,479</u>	<u>168,025</u>

The terms agreed are interest is charged on the advances at the official rate where the balance exceeds £10,000 at any time during the year.

Interest of £12,872 (2017 : £10,571) has been charged during the year.

## 7. 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.