

WILD ACRES REST HOME LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

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UNAUDITED ACCOUNTS
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WILD ACRES REST HOME LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Directors	Raminder Kaur Surdhar Harbhajan Singh Surdhar
Company Number	07336663 (England and Wales)
Registered Office	440 Finchampstead Road Finchampstead Wokingham RG40 3RB England
Accountants	striveX Ltd 9 Greyfriars Road Reading Berkshire RG1 1NU

WILD ACRES REST HOME LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	4	60,000	67,500
Tangible assets	5	181,598	187,517
		<u>241,598</u>	<u>255,017</u>
Current assets			
Debtors	6	33,762	53,142
Cash at bank and in hand		354,460	214,769
		<u>388,222</u>	<u>267,911</u>
Creditors: amounts falling due within one year	7	(93,615)	(78,859)
Net current assets		<u>294,607</u>	<u>189,052</u>
Net assets		<u>536,205</u>	<u>444,069</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		535,205	443,069
Shareholders' funds		<u>536,205</u>	<u>444,069</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 27 September 2022 and were signed on its behalf by

Harbhajan Singh Surdhar
Director

Company Registration No. 07336663

WILD ACRES REST HOME LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

Wild Acres Rest Home Limited is a private company, limited by shares, registered in England and Wales, registration number 07336663. The registered office is 440 Finchampstead Road, Finchampstead, Wokingham, RG40 3RB, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	2% Straight Line Basis.
Motor vehicles	15% Reducing Balance basis.
Fixtures & fittings	15% Reducing Balance basis.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

Goodwill arises on incorporation. Goodwill is being written off in equal annual instalments over its estimated economic life of 20 years.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 April 2021	150,000
At 31 March 2022	150,000
Amortisation	
At 1 April 2021	82,500
Charge for the year	7,500
At 31 March 2022	90,000
Net book value	
At 31 March 2022	60,000
At 31 March 2021	67,500

WILD ACRES REST HOME LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

5 Tangible fixed assets

	Land & buildings	Motor vehicles	Fixtures & fittings	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 April 2021	144,648	5,350	239,575	389,573
Additions	-	-	6,598	6,598
At 31 March 2022	144,648	5,350	246,173	396,171
Depreciation				
At 1 April 2021	16,956	2,976	182,124	202,056
Charge for the year	2,554	356	9,607	12,517
At 31 March 2022	19,510	3,332	191,731	214,573
Net book value				
At 31 March 2022	125,138	2,018	54,442	181,598
At 31 March 2021	127,692	2,374	57,451	187,517

6 Debtors: amounts falling due within one year

	2022	2021
	£	£
Trade debtors	13,924	51,942
Accrued income and prepayments	6,188	-
Other debtors	13,650	1,200
	33,762	53,142

7 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	6,385	1,241
Taxes and social security	73,683	74,535
Loans from directors	3,083	3,083
Deferred income	10,464	-
	93,615	78,859

8 Average number of employees

During the year the average number of employees was 27 (2021: 27).

