REGISTERED NUMBER: 10380127 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 October 2021

for

Wild & Wondrous Ltd

Contents of the Financial Statements
for the Year Ended 31 October 2021

Wild & Wondrous Ltd

Company Information
for the Year Ended 31 October 2021

DIRECTOR:	Ms N F Hanney
SECRETARY:	PHA Secretarial Services Ltd
REGISTERED OFFICE:	Corner House 28 Huddersfield Road Newhey Rochdale Lancashire OL16 3QF
REGISTERED NUMBER:	10380127 (England and Wales)
ACCOUNTANTS:	Brian Gumbley Accountancy Services Ltd Corner House 28 Huddersfield Road Newhey Rochdale Lancashire OL16 3QF

Wild & Wondrous Ltd (Registered number: 10380127)

Balance Sheet
31 October 2021

		31.10.21		31.10.20	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		9,341		1,912
CURRENT ASSETS					
Stocks		6,905		5,711	
Debtors	5	-		20	
Cash at bank		27,587		9,293	
		34,492		15,024	
CREDITORS					
Amounts falling due within one year	6	30,653		11,578	
NET CURRENT ASSETS			3,839		3,446
TOTAL ASSETS LESS CURRENT LIABILITIES			13,180		5,358
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			13,080		5,258
			13,180		5,358

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

continued...

Balance Sheet - continued
31 October 2021

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 director and authorised for issue on 17 June 2022 and were signed by:

Ms N F Hanney - Director

1. STATUTORY INFORMATION

Wild & Wondrous Ltd 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.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

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

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.

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2. ACCOUNTING POLICIES - continued

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.

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 3 (2020 - 3) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery	Fixtures and fittings	Motor vehicles	Totals
	£	£	£	£
COST				
At 1 November 2020	2,550	-	-	2,550
Additions	-	1,722	8,600	10,322
At 31 October 2021	2,550	1,722	8,600	12,872
DEPRECIATION				
At 1 November 2020	638	-	-	638
Charge for year	478	265	2,150	2,893
At 31 October 2021	1,116	265	2,150	3,531
NET BOOK VALUE				
At 31 October 2021	1,434	1,457	6,450	9,341
At 31 October 2020	1,912	-	-	1,912

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5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.21	31.10.20
	£	£
Trade debtors	-	20

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.21	31.10.20
	£	£
Bank loans and overdrafts	-	303
Trade creditors	11,851	5,110
Tax	561	862
Social security and other taxes	-	854
VAT	2,760	1,938
Directors' current accounts	14,131	1,311
Accrued expenses	1,350	1,200
	30,653	11,578