

Unaudited Financial Statements for the Year Ended 31 March 2020

for

Wildflower Rooms Ltd

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for the Year Ended 31 March 2020

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Wildflower Rooms Ltd

Company Information
for the Year Ended 31 March 2020

DIRECTORS:

Ms J M Bell
Ms A Gwinnell

REGISTERED OFFICE:

10a High Street
Chislehurst
Kent
BR7 5AN

REGISTERED NUMBER:

10749074 (England and Wales)

ACCOUNTANTS:

Bells Accountants
10a High Street
Chislehurst
Kent
BR7 5AN

Balance Sheet
31 March 2020

	Notes	31.3.20 £	£	31.3.19 £	£
FIXED ASSETS					
Intangible assets	4		6,000		8,000
Tangible assets	5		<u>4,050</u>		<u>6,075</u>
			10,050		14,075
CREDITORS					
Amounts falling due within one year	6	<u>16,804</u>		<u>26,784</u>	
NET CURRENT LIABILITIES			<u>(16,804)</u>		<u>(26,784)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(6,754)</u>		<u>(12,709)</u>
CAPITAL AND RESERVES					
Called up share capital			-		2
Retained earnings			<u>(6,754)</u>		<u>(12,711)</u>
			<u>(6,754)</u>		<u>(12,709)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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
- (b) 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.

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 and authorised for issue on 17 April 2020 and were signed on its behalf by:

Ms J M Bell - Director

Notes to the Financial Statements
for the Year Ended 31 March 2020

1. **STATUTORY INFORMATION**

Wildflower Rooms 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2019, is being amortised evenly over its estimated useful life of five 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 etc - 25% on cost

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 1) .

4. **INTANGIBLE FIXED ASSETS**

COST

At 1 April 2019
and 31 March 2020

AMORTISATION

At 1 April 2019

Charge for year

At 31 March 2020

NET BOOK VALUE

At 31 March 2020

At 31 March 2019

Goodwill
£

10,000

2,000

2,000

4,000

6,000

8,000

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2019 and 31 March 2020	<u>8,100</u>
DEPRECIATION	
At 1 April 2019	2,025
Charge for year	<u>2,025</u>
At 31 March 2020	<u>4,050</u>
NET BOOK VALUE	
At 31 March 2020	<u>4,050</u>
At 31 March 2019	<u>6,075</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.20 £	31.3.19 £
Bank loans and overdrafts	1,864	22,626
Other creditors	<u>14,940</u>	<u>4,158</u>
	<u>16,804</u>	<u>26,784</u>

7. **ULTIMATE CONTROLLING PARTY**

The entire share capital is owned by the 2 directors.

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.