REGISTERED NUMBER: 10749074 (England and Wales)

Unaudited Financial Statements

for the Period 1 June 2018 to 31 March 2019

for

Wildflower Rooms Ltd

Contents of the Financial Statements
for the Period 1 June 2018 to 31 March 2019

Wildflower Rooms Ltd

Company Information
for the Period 1 June 2018 to 31 March 2019

DIRECTORS:	Ms J M Bell Ms A Gwinnell
REGISTERED OFFICE:	Bells Accountants 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 2019

		31.3.19		31.5.18	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	4		8,000		-
Tangible assets	5		6,075		8,100
			14,075		8,100
CURRENT ASSETS					
Debtors	6	-		47	
CREDITORS					
Amounts falling due within one year	7	26,784		29,411	
NET CURRENT LIABILITIES			(26,784)		(29,364)
TOTAL ASSETS LESS CURRENT LIABILITIES			(12,709)		(21,264)
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			(12,711)		(21,266)
			(12,709)		(21,264)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 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

(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.

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 1 May 2019 and were signed on its behalf by:

Ms J M Bell - Director

Notes to the Financial Statements
for the Period 1 June 2018 to 31 March 2019

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 period was 1 (2018 - 1) .

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
Additions	10,000
At 31 March 2019	10,000
AMORTISATION	
Charge for period	2,000
At 31 March 2019	2,000
NET BOOK VALUE	
At 31 March 2019	8,000

continued...

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 June 2018	
and 31 March 2019	8,100
DEPRECIATION	
Charge for period	2,025
At 31 March 2019	2,025
NET BOOK VALUE	
At 31 March 2019	6,075
At 31 May 2018	8,100

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.5.18
	£	£
Other debtors	-	47

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.5.18
	£	£
Bank loans and overdrafts	22,626	911
Other creditors	4,158	28,500
	26,784	29,411

8. ULTIMATE CONTROLLING PARTY

The entire share capital is owned by the 2 directors.