

# THE CALL OF THE WILD LTD

Registered Number  
11015618  
(England and Wales)

Unaudited Financial Statements for the Year ended  
31 March 2022

# THE CALL OF THE WILD LTD

## Company Information for the year from 1 April 2021 to 31 March 2022

**Directors**

HINE, Megan Joan

**Registered Address**

The School House The Old School House

Ruthin Road

Llanferres

CH7 5SN

**Registered Number**

11015618 (England and Wales)

# THE CALL OF THE WILD LTD

## Balance Sheet as at 31 March 2022

	Notes	2022	2021
		£	£
<b>Fixed assets</b>			
Intangible assets		13,020	15,190
Tangible assets		18,192	24,256
		<u>31,212</u>	<u>39,446</u>
<b>Current assets</b>			
Debtors	5	5,606	10,390
Cash at bank and on hand		56,524	42,857
		<u>62,130</u>	<u>53,247</u>
<b>Creditors amounts falling due within one year</b>	6	(21,237)	(8,827)
		<u>40,893</u>	<u>44,420</u>
<b>Net current assets (liabilities)</b>		<u>72,105</u>	<u>83,866</u>
<b>Total assets less current liabilities</b>		<u>72,105</u>	<u>83,866</u>
Creditors amounts falling due after one year	7	(28,300)	(37,000)
Provisions for liabilities	8	(1,167)	(1,167)
		<u>42,638</u>	<u>45,699</u>
<b>Net assets</b>		<u>42,638</u>	<u>45,699</u>
<b>Capital and reserves</b>			
Called up share capital		12,035	12,035
Profit and loss account		30,603	33,664
<b>Shareholders' funds</b>		<u>42,638</u>	<u>45,699</u>

The company was entitled to exemption from audit for this reporting period 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 Director acknowledges 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 in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The financial statements were approved and authorised for issue by the Director on 19 December 2022, and are signed on its behalf by:

HINE, Megan Joan

**Director**

**Registered Company No. 11015618**

**THE CALL OF THE WILD LTD**  
**Notes to the Financial Statements**  
**for the year ended 31 March 2022**

**1. Statutory information**

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. Compliance with applicable reporting framework**

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

**3. Accounting policies**

**Property, plant and equipment policy**

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

**Intangible assets policy**

Goodwill is the difference between amounts paid on the acquisition of a business and the fairvalue of the seperable net assets. It is amortised to the profit and loss account over its estimated useful life of 10 years.

**Revenue recognition policy**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

**Deferred tax policy**

Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

## Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

### 4. Employee information

	2022	2021
Average number of employees during the year	1	1

### 5. Debtors

	2022	2021
	£	£
Trade debtors / trade receivables	502	1,576
Other debtors	4,907	8,025
Prepayments and accrued income	197	789
Total	<u>5,606</u>	<u>10,390</u>

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

### 6. Creditors within one year

	2022	2021
	£	£
Trade creditors / trade payables	1,685	6,589
Bank borrowings and overdrafts	8,920	245
Taxation and social security	10,632	1,993
Total	<u>21,237</u>	<u>8,827</u>

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

## 7. Creditors after one year

	2022	2021
	£	£
Bank borrowings and overdrafts	28,300	37,000
Total	<u>28,300</u>	<u>37,000</u>

## 8. Provisions for liabilities

	2022	2021
	£	£
Net deferred tax liability (asset)	1,167	1,167
Total	<u>1,167</u>	<u>1,167</u>

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.