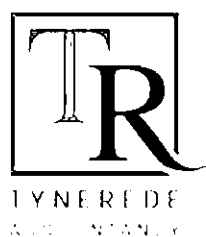


Wild Northumbrian Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2023



Wild Northumbrian Ltd

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Wild Northumbrian Ltd

Company Information

Directors	R Hersey V Hersey
Registered office	Lloyds Bank House Bellingham Hexham Northumberland NE48 2AZ
Accountants	TyneRede Accountancy Ltd Chartered Certified Accountant Lloyds Bank House Bellingham Hexham Northumberland NE48 2AZ

Wild Northumbrian Ltd
(Registration number: 11261379)
Balance Sheet as at 31 January 2023

	2023 £	2022 £
Fixed assets	24,696	55,385
Current assets	22,425	28,994
Prepayments and accrued income	2,625	-
Creditors: Amounts falling due within one year	(30,733)	(27,071)
Net current (liabilities)/assets	(5,683)	1,923
Total assets less current liabilities	19,013	57,308
Creditors: Amounts falling due after more than one year	(8,983)	(12,249)
Accruals and deferred income	(9,220)	(4,000)
	810	41,059
Capital and reserves	810	41,059

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Lloyds Bank House
Bellingham
Hexham
Northumberland
NE48 2AZ
England

These financial statements were authorised for issue by the Board on 27 October 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2022 - 2).

3 Financial commitments, guarantees and contingencies

Amounts not provided for in the balance sheet

The total amount of financial commitments not included in the balance sheet is £Nil (2022 - £Nil).

Wild Northumbrian Ltd
(Registration number: 11261379)
Balance Sheet as at 31 January 2023

4 Related party transactions

Transactions with directors

	At 1 February 2022 £	Advances to director £	Repayments by director £	At 31 January 2023 £
2023				
Interest is charged at 2.00% (2022 - 2.00%) on the average loan balance	26,897	21,234	(33,500)	14,631

	At 1 April 2021 £	Advances to director £	Repayments by director £	At 31 January 2022 £
2022				
Interest is charged at 2.00% (2022 - 2.00%) on the average loan balance	(163)	59,060	(32,000)	26,897

For the financial year ending 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 27 October 2023 and signed on its behalf by:

.....
R Hersey
Director

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.