

WHERE THE WILD IS LTD

**Company Registration Number:
11422924 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2020

Period of accounts

Start date: 01 January 2020

End date: 31 December 2020

WHERE THE WILD IS LTD

Contents of the Financial Statements for the Period Ended 31 December 2020

Balance sheet

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Balance sheet

As at 31 December 2020

	<i>Notes</i>	2020	2019
		£	£
Called up share capital not paid:		0	0
Current assets			
Debtors:	3	4,974	924
Cash at bank and in hand:		629	15,645
Total current assets:		5,603	16,569
Creditors: amounts falling due within one year:	4	(8,273)	(18,338)
Net current assets (liabilities):		(2,670)	(1,769)
Total assets less current liabilities:		(2,670)	(1,769)
Creditors: amounts falling due after more than one year:	5	(17,500)	0
Total net assets (liabilities):		(20,170)	(1,769)
Capital and reserves			
Called up share capital:		10,000	10,000
Profit and loss account:		(30,170)	(11,769)
Shareholders funds:		(20,170)	(1,769)

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 December 2020 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 & loss account.

**This report was approved by the board of directors on 14 September 2021
and signed on behalf of the board by:**

Name: E Durkin
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 December 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

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

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Notes to the Financial Statements for the Period Ended 31 December 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	1	1

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Notes to the Financial Statements for the Period Ended 31 December 2020

3. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Debtors due after more than one year:	0	0

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Notes to the Financial Statements

for the Period Ended 31 December 2020

4. Creditors: amounts falling due within one year note

Trade Creditors: £2,129 (2019: £4,347) Taxation & Social Security: £nil (2019: £74) Other Creditors: £6,144 (2019: £13,917) Total: £8,273 (2019: £18,338)

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Notes to the Financial Statements

for the Period Ended 31 December 2020

5. Creditors: amounts falling due after more than one year note

Bank loans £17,500 (2019: £nil) Bank loans relate to a government backed "Bounce-back" loan provided during the Covid-19 pandemic.

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