

Wild Immersion Limited

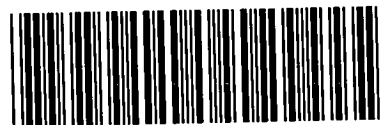
Unaudited Financial Statements

Year Ended

31 December 2020

Company Number 11446765

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Wild Immersion Limited

Registered number:11446765

**Statement of Financial Position
As at 31 December 2020**

	2020 £	2019 £
Fixed assets		
Investments	5,318	5,318
Current assets		
Debtors	1,568,294	1,041,570
Creditors: amounts falling due within one year	(4,408)	(4,408)
Net current assets	<u>1,563,886</u>	<u>1,037,162</u>
Total assets less current liabilities	<u>1,569,204</u>	<u>1,042,480</u>
Net assets	<u><u>1,569,204</u></u>	<u><u>1,042,480</u></u>
Capital and reserves		
Called up share capital	2,942	2,590
Share premium account	1,565,672	1,039,740
Capital redemption reserve	440	-
Merger reserve	150	150
	<u><u>1,569,204</u></u>	<u><u>1,042,480</u></u>

Wild Immersion Limited
Registered number:11446765

Statement of Financial Position (continued)
As at 31 December 2020

Notes

General information

The Company is a United Kingdom private company limited by shares. It is both incorporated and domiciled in England and Wales. The registered office address is 24 Hanover Square, London, United Kingdom, W1S 1JD.

These financial statements are presented in Pounds Sterling (GBP), as that is the currency in which the majority of the Company's transactions are denominated. They comprise the financial statements of the Company for the year ended 31 December 2020 and are presented to the nearest pound.

The Company has determined that GBP is its functional currency, as this is the currency of the economic environment in which the Company predominantly operates.

Arrangements not reflected in the Statement of Financial Position

During the year, all share options brought forward from previous year have been cancelled. There are no share options in issue as at 31 December 2020.

Average number of employees

The average monthly number of employees, including directors, during the year was 0 (2019 - 0).

Directors' confirmations

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

G Moisson
Director

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Date: 20/12/2021

The notes on page 2 form part of these financial statements.

