

WILD FORTE LIMITED

**Company Registration Number:
12138490 (England and Wales)**

Unaudited statutory accounts for the year ended 31 August 2021

Period of accounts

Start date: 01 September 2020

End date: 31 August 2021

WILD FORTE LIMITED

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WILD FORTE LIMITED

Company Information

for the Period Ended 31 August 2021

Director: Matthew Bulgin

Registered office: 71-75
Shelton Street
London
Greater London
GBR
WC2H 9JQ

Company Registration Number: 12138490 (England and Wales)

WILD FORTE LIMITED

Balance sheet

As at 31 August 2021

	<i>Notes</i>	<i>2021</i> £	<i>13 months to</i> <i>31 Aug 2020</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Stocks:		0	0
Debtors:	4	881	0
Cash at bank and in hand:		1,196	1
Total current assets:		2,077	1
Prepayments and accrued income:			0
Creditors: amounts falling due within one year:	5	(1,485)	(0)
Net current assets (liabilities):		592	1
Total assets less current liabilities:		592	1
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		592	1

The notes form part of these financial statements

WILD FORTE LIMITED

Balance sheet continued

As at 31 August 2021

	<i>Notes</i>	<i>2021</i> £	<i>13 months to</i> <i>31 Aug 2020</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		591	0
Shareholders funds:		<u>592</u>	<u>1</u>

For the year ending 31 August 2021 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 21 April 2022

And Signed On Behalf Of The Board By:

Name: Matthew Bulgin

Status: Director

The notes form part of these financial statements

WILD FORTE LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2021

1. Accounting policies

Basis of measurement and preparation

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

WILD FORTE LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2021

2. Employees

	<i>2021</i>	<i>13 months to 31 Aug 2020</i>
Average number of employees during the period	0	0

WILD FORTE LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2021

3. Off balance sheet disclosure

No

WILD FORTE LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2021

4. Debtors

	<i>2021</i>	<i>13 months to</i>
	<i>£</i>	<i>31 Aug 2020</i>
		<i>£</i>
Trade debtors	720	0
Other debtors	161	
Total	<u>881</u>	<u>0</u>

WILD FORTE LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2021

5.Creditors: amounts falling due within one year note

	<i>2021</i>	<i>13 months to</i>
	<i>£</i>	<i>31 Aug 2020</i>
		<i>£</i>
Trade creditors		0
Taxation and social security	1,110	
Other creditors	375	0
Total	1,485	0

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.