

**WILDCHILD ACTIVITES LLP
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017**

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**WILDCHILD ACTIVITES LLP
UNAUDITED ACCOUNTS
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**WILDCHILD ACTIVITES LLP
LLP INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017**

Members	MR KIERAN MICHAEL REGAN MRS LYNDA TRACEY REGAN
Registered Number	OC378947 (England and Wales)
Registered Office	SPECTRUM HOUSE DUNSTABLE ROAD ST ALBANS HERTS AL3 7PR
Accountants	NUMBER CRUNCHING LTD UNIT 5 FEN END STOTFOLD HERTS SG5 4BA

WILDCHILD ACTIVITES LLP
(REGISTERED NO: OC378947 ENGLAND AND WALES)
MEMBERS' REPORT

The members present their report and financial statements for the year ended 31 March 2017.

Principal Activity

The principal activity of the LLP in the year was the provision of outdoor parties and learning experiences for children.

Designated members

The following persons served as designated members during the year:

MR KIERAN MICHAEL REGAN
MRS LYNDA TRACEY REGAN

Policy on members' drawings and capital

The policies for members' drawings, subscriptions and repayment of members' capital are governed by the Limited Liability Partnership Agreement.

This report was approved by the members on 22 January 2018 and signed on their behalf by



MRS LYNDA REGAN
Designated member
22 January 2018

**WILDCHILD ACTIVITES LLP
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2017**

	Notes	2017 £	2016 £
Turnover		47,036	81,257
Cost of sales		(15,793)	(26,499)
Gross profit		<u>31,243</u>	<u>54,758</u>
Administrative expenses		(14,672)	(29,032)
Operating profit	2	<u>16,571</u>	<u>25,726</u>
Profit for the financial year available for discretionary division among members		<u><u>16,571</u></u>	<u><u>25,726</u></u>

WILDCHILD ACTIVITES LLP
BALANCE SHEET
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	3	1	1
Current assets			
Stocks		300	300
Debtors	4	8,801	11,773
Cash at bank and in hand		5,365	-
		<u>14,466</u>	<u>12,073</u>
Creditors: amounts falling due within one year	5	(15,803)	(11,675)
Net current (liabilities)/assets		<u>(1,337)</u>	<u>398</u>
Total assets less current liabilities		<u>(1,336)</u>	<u>399</u>
Net (liabilities)/assets attributable to members		<u>(1,336)</u>	<u>399</u>
Represented by:			
Members' other interests			
Members' capital classified as equity		(17,907)	(25,327)
Other reserves		16,571	25,726
		<u>(1,336)</u>	<u>399</u>
		<u>(1,336)</u>	<u>399</u>
Total members' interests			
Members' other interests		(1,336)	399
		<u>(1,336)</u>	<u>399</u>

For the year ended 31 March 2017 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships.

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements.

These accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006.

Approved by the members on 22 January 2018



MRS LYNDA REGAN
Designated member

Limited Liability Partnership Registration No. OC378947

WILDCHILD ACTIVITES LLP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice (SORP), "Accounting by Limited Liability Partnerships"

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	Straight line over 3 years
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2 Operating profit

2017	2016
£	£

This is stated after charging:

Depreciation of tangible fixed assets

-	72
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3 Tangible fixed assets

**Computer
equipment
£**

Cost

At 1 April 2016

430

At 31 March 2017

430

Depreciation

At 1 April 2016

429

At 31 March 2017

429

Net book value

At 31 March 2017

1

At 31 March 2016

1

4 Debtors

2017	2016
£	£

Other debtors

8,801	11,773
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5 Creditors: amounts falling due within one year

2017	2016
£	£

Bank loans and overdrafts

- 3,172

Other creditors

15,803 8,503

15,803	11,675
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WILDCHILD ACTIVITES LLP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

6 Total members' interests	Members' capital	Other reserves	Total of members' other interests	Total
	£	£	£	£
Balance at 1 April 2016	399	-	399	399
Profit for the year available for discretionary division among members		16,571	16,571	16,571
Members' interests after profit for the year	399	16,571	16,970	16,970
Introduced by members	4,391		4,391	4,391
Repaid to members	(22,697)		(22,697)	(22,697)
Balance at 31 March 2017	(17,907)	16,571	(1,336)	(1,336)