

**WILDCHILD ACTIVITIES LLP
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019**

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COMPANIES HOUSE

**WILDCHILD ACTIVITIES LLP
LLP INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019**

Designated members MR KIERAN MICHAEL REGAN
 MRS LYNDA TRACEY REGAN

Registered Number OC378947 (England and Wales)

Registered Office RIVERS LODGE
 WEST COMMON
 HARPENDEN
 HERTS
 AL5 2JD

Accountants NUMBER CRUNCHING LTD
 UNIT 5
 FEN END
 STOTFOLD
 HERTS
 SG5 4BA

WILDCHILD ACTIVITIES LLP
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

| | Notes | 2019 £ | 2018 £ |
|---|-------|--------------|---------------|
| Fixed assets | | | |
| Tangible assets | 3 | 1 | 1 |
| Current assets | | | |
| Inventories | | 300 | 300 |
| Debtors | | 9,234 | 9,964 |
| | | <u>9,534</u> | <u>10,264</u> |
| Creditors: amounts falling due within one year | 4 | (6,076) | (9,294) |
| Net current assets | | <u>3,458</u> | <u>970</u> |
| Net assets attributable to members | | <u>3,459</u> | <u>971</u> |
| Represented by: | | | |
| Members' other interests | | | |
| Members' capital classified as equity | | 3,459 | 971 |
| | | <u>3,459</u> | <u>971</u> |
| Total members' interests | | | |
| Members' other interests | | 3,459 | 971 |
| | | <u>3,459</u> | <u>971</u> |

For the year ending 31 March 2019 the LLP was entitled to exemption under section 477 of the Companies Act 2006 (as applied to LLPs) relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to LLPs) with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the members on 12 December 2019.



MRS LYNDA TRACEY REGAN
Designated member

Limited Liability Partnership Registration No. OC378947

WILDCHILD ACTIVITIES LLP

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Statement of Recommended Practice (SORP), Accounting by Limited Liability Partnerships.

Presentation currency

The accounts are presented in £ sterling.

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 |
|--------------------|----------------------------|

2 Statutory information

WILDCHILD ACTIVITIES LLP is a limited liability partnership, incorporated in England and Wales, registration number OC378947. Its registered office is RIVERS LODGE, WEST COMMON, HARPENDEN, HERTS, AL5 2JD.

3 Tangible fixed assets

Computer equipment £

Cost or valuation

| | |
|------------------|---------|
| At 1 April 2018 | At cost |
| | 430 |
| At 31 March 2019 | 430 |

Depreciation

| | |
|------------------|-----|
| At 1 April 2018 | 429 |
| At 31 March 2019 | 429 |

Net book value

| | |
|------------------|---|
| At 31 March 2019 | 1 |
| At 31 March 2018 | 1 |

4 Creditors: amounts falling due within one year

2019 **2018**
£ £

| | | |
|---------------------------|--------------|--------------|
| Bank loans and overdrafts | 3,973 | 3,578 |
| Other creditors | 1,753 | 5,366 |
| Accruals | 350 | 350 |
| | <u>6,076</u> | <u>9,294</u> |

WILDCHILD ACTIVITIES LLP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

5 Loans and other debts due to members

| | 2019 | 2018 |
|--|----------|----------|
| | £ | £ |
| Amounts falling due within one year | (3,459) | 971 |
| Amounts falling due after more than one year | 3,459 | (971) |
| | <u>-</u> | <u>-</u> |
| | <u>-</u> | <u>-</u> |

Loans and other debts due to members rank equally with debts due to other unsecured creditors in the event of a winding up.

6 Average number of employees

During the year the average number of employees was 0 (2018: 0).

WILDCHILD ACTIVITIES LLP ACCOUNTANTS' REPORT

Accountants' report to the members of WILDCHILD ACTIVITIES LLP on the preparation of the unaudited statutory financial statements for the year ended 31 March 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of WILDCHILD ACTIVITIES LLP for the year ended 31 March 2019 as set out on pages - 6 from the LLP's accounting records and from information and explanations you have given us.

This report is made solely to the members of WILDCHILD ACTIVITIES LLP, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of WILDCHILD ACTIVITIES LLP and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than WILDCHILD ACTIVITIES LLP and its members as a body for our work or for this report.

It is your duty to ensure that WILDCHILD ACTIVITIES LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of WILDCHILD ACTIVITIES LLP. You consider that WILDCHILD ACTIVITIES LLP is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of WILDCHILD ACTIVITIES LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

NUMBER CRUNCHING LTD

UNIT 5
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SG5 4BA

12 December 2019