

**WILGANT LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

Wilgant Ltd
Unaudited Financial Statements
For The Year Ended 31 December 2016

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Wilgant Ltd
Balance Sheet
As at 31 December 2016

Registered number: 07106404

| | | 2016 | | 2015 | |
|--|--------------|-------------|------------|-------------|------------|
| | Notes | € | € | € | € |
| FIXED ASSETS | | | | | |
| Investments | 3 | | 230,000 | | 230,000 |
| | | | | | |
| | | | 230,000 | | 230,000 |
| CURRENT ASSETS | | | | | |
| Debtors | 4 | 1,115 | | 1,115 | |
| | | | | | |
| | | 1,115 | | 1,115 | |
| Creditors: Amounts Falling Due Within One Year | 5 | (18) | | (18) | |
| | | | | | |
| NET CURRENT ASSETS (LIABILITIES) | | | 1,097 | | 1,097 |
| | | | | | |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 231,097 | | 231,097 |
| | | | | | |
| Creditors: Amounts Falling Due After More Than One Year | 6 | | (230,000) | | (230,000) |
| | | | | | |
| NET ASSETS | | | 1,097 | | 1,097 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 7 | | 1,115 | | 1,115 |
| Profit and loss account | | | (18) | | (18) |
| | | | | | |
| SHAREHOLDERS' FUNDS | | | 1,097 | | 1,097 |

Wilgant Ltd
Balance Sheet (continued)
As at 31 December 2016

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.

On behalf of the board

Mr Anton Wilhelm

23/06/2017

The notes on pages 4 to 5 form part of these financial statements.

Wilgant Ltd
Statement of Changes in Equity
For The Year Ended 31 December 2016

| | Share Capital | Profit & Loss Account | Total |
|---|--------------------------|--------------------------------------|--------------|
| | € | € | € |
| As at 1 January 2015 | 1,115 | (18) | 1,097 |
| As at 31 December 2015 and 1 January 2016 | 1,115 | (18) | 1,097 |
| As at 31 December 2016 | 1,115 | (18) | 1,097 |

Wilgant Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 December 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Investments

| | Unlisted € |
|------------------------|-----------------------|
| Cost | |
| As at 1 January 2016 | 230,000 |
| As at 31 December 2016 | 230,000 |
| Provision | |
| As at 1 January 2016 | - |
| As at 31 December 2016 | - |
| Net Book Value | |
| As at 31 December 2016 | 230,000 |
| As at 1 January 2016 | 230,000 |

Holding of 20% or more

The company holds 20% or more of the share capital of Wilgant Apartment Limited a company Incorporated in the United kingdom. The nature of its business is other letting and operating of own or leased real estate. Wilgant owns 100% of the ordinary shares.

4. Debtors

| | 2016 € | 2015 € |
|----------------------------------|-------------------|-------------------|
| Due within one year | | |
| Called up share capital not paid | 1,115 | 1,115 |
| | 1,115 | 1,115 |

5. Creditors: Amounts Falling Due Within One Year

| | 2016 € | 2015 € |
|-----------------|-------------------|-------------------|
| Other creditors | 18 | 18 |
| | 18 | 18 |

Wilgant Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

6. Creditors: Amounts Falling Due After More Than One Year

| | 2016 | 2015 |
|------------------------|-------------|-------------|
| | € | € |
| Directors loan account | 230,000 | 230,000 |

7. Share Capital

| | Value | Number | 2016 | 2015 |
|-------------------------------|--------------|---------------|-------------|-------------|
| | € | | € | € |
| Allotted and called up | | | | |
| Ordinary shares | 1.00 | 1115 | 1,115 | 1,115 |

8. Controlling Party

The company's controlling party is Anton Wilhelm by virtue of his ownership of (51 %) of the issued share capital in the company.

9. General Information

Wilgant Ltd Registered number 07106404 is a limited by shares company incorporated in England & Wales. The Registered Office is SUITE 12 , 2ND FLOOR, QUEENS HOUSE, 180 TOTTENHAM COURT ROAD, LONDON, W1T 7PD.

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.