

**REGISTERED NUMBER: 08852066 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST JULY 2020  
FOR  
JACK WILD CONSULTING LIMITED**

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FOR THE YEAR ENDED 31ST JULY 2020**

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# **JACK WILD CONSULTING LIMITED**

## **COMPANY INFORMATION FOR THE YEAR ENDED 31ST JULY 2020**

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**DIRECTOR:** Mr JD Wild

**REGISTERED OFFICE:** Portland House  
11-13 Station Road  
Kettering  
Northamptonshire  
NN15 7HH

**BUSINESS ADDRESS:** 4 Arley Road  
Poole  
Dorset  
BH14 8DW

**REGISTERED NUMBER:** 08852066 (England and Wales)

**ACCOUNTANTS:** Bowers Turner & Co LLP  
Chartered Accountants  
Portland House  
11-13 Station Road  
Kettering  
Northamptonshire  
NN15 7HH

**JACK WILD CONSULTING LIMITED (REGISTERED NUMBER: 08852066)**

**BALANCE SHEET**

**31ST JULY 2020**

		<b>2020</b>		<b>2019</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Intangible assets	4		<b>21,000</b>		27,000
Tangible assets	5		<u><b>1,213</b></u>		<u>1,494</u>
			<b>22,213</b>		<u>28,494</u>
<b>CURRENT ASSETS</b>					
Debtors	6	<b>7,966</b>		1,910	
Cash at bank		<u><b>5,997</b></u>		<u>11,441</u>	
		<b>13,963</b>		<u>13,351</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u><b>35,921</b></u>		<u>38,686</u>	
<b>NET CURRENT LIABILITIES</b>			<u><b>(21,958)</b></u>		<u>(25,335)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>255</b>		3,159
<b>PROVISIONS FOR LIABILITIES</b>			<u><b>230</b></u>		<u>284</u>
<b>NET ASSETS</b>			<u><u><b>25</b></u></u>		<u><u>2,875</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>1</b>		1
Retained earnings			<u><b>24</b></u>		<u>2,874</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u><b>25</b></u></u>		<u><u>2,875</u></u>

The notes form part of these financial statements

**BALANCE SHEET -  
continued  
31ST JULY 2020**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 22nd January 2021 and were signed by:

Mr JD Wild - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST JULY 2020**

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**1. STATUTORY INFORMATION**

Jack Wild Consulting Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historic cost basis.

The financial statements have been prepared on a going concern basis notwithstanding that at 31 July 2020 the company had net current liabilities of £21,958. The director believes this basis to be appropriate and has agreed to provide funds as necessary to meet the day to day running costs of the business for the foreseeable future.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of ten years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Computer equipment - 20% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST JULY 2020**

**2. ACCOUNTING POLICIES - continued**

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Financial instruments**

The company is party to only basic financial instruments such as cash, trade debtors and creditors, and bank loans. Instruments such as trade debtors and creditors are initially recognised at their transaction cost and reviewed at the year end for impairment. Debt instruments not repayable on demand or due within one year, such as bank loans, are measured at amortised cost using the effective interest rate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 1) .

**4. INTANGIBLE FIXED ASSETS**

	<b>Goodwill</b> <b>£</b>
<b>COST</b>	
At 1st August 2019	
and 31st July 2020	<u><b>60,000</b></u>
<b>AMORTISATION</b>	
At 1st August 2019	<b>33,000</b>
Amortisation for year	<u><b>6,000</b></u>
At 31st July 2020	<u><b>39,000</b></u>
<b>NET BOOK VALUE</b>	
At 31st July 2020	<u><b>21,000</b></u>
At 31st July 2019	<u><b>27,000</b></u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST JULY 2020

5. TANGIBLE FIXED ASSETS

	Computer equipment £
<b>COST</b>	
At 1st August 2019	3,567
Additions	296
At 31st July 2020	<u>3,863</u>
<b>DEPRECIATION</b>	
At 1st August 2019	2,073
Charge for year	577
At 31st July 2020	<u>2,650</u>
<b>NET BOOK VALUE</b>	
At 31st July 2020	<u>1,213</u>
At 31st July 2019	<u>1,494</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	<u>7,966</u>	<u>1,910</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade creditors	130	130
Corporation tax	16,661	9,672
PAYE and NIC	-	(99)
Other creditors	14,572	16,616
Directors' loan accounts	3,298	11,107
Accruals and deferred income	<u>1,260</u>	<u>1,260</u>
	<u>35,921</u>	<u>38,686</u>

8. RELATED PARTY DISCLOSURES

All material related party transactions with owners holding a participating interest, companies in which the entity has a participating interest and directors were all concluded under normal market conditions.



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.