REGISTERED NUMBER: 08852066 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST JULY 2021

FOR

JACK WILD CONSULTING LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2021

JACK WILD CONSULTING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2021

DIRECTOR:	Mr JD Wild
REGISTERED OFFICE:	Portland House 11-13 Station Road Kettering Northamptonshire NN15 7HH
REGISTERED NUMBER:	08852066 (England and Wales)
ACCOUNTANTS:	Bewers 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 2021

	Notes	2021 £	2021 £	2020 £	2020 £
FIXED ASSETS					
Intangible assets	4		**15,000**		21,000
Tangible assets	5		**3,020**		1,213
			18,020		22,213
CURRENT ASSETS					
Debtors	6	**9,974**		7,966	
Cash at bank		**2,123**		5,997	
		12,097		13,963	
CREDITORS					
Amounts falling due within one year	7	**29,517**		35,921	
NET CURRENT LIABILITIES			**(17,420)**		(21,958)
TOTAL ASSETS LESS CURRENT LIABILITIES			**600**		255
PROVISIONS FOR LIABILITIES			**574**		230
NET ASSETS			**26**		25
CAPITAL AND RESERVES					
Called up share capital			**1**		1
Retained earnings			**25**		24
SHAREHOLDERS' FUNDS			**26**		25

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31ST JULY 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2021 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 16th November 2021 and were signed by:

Mr JD Wild - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2021

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 not withstanding that at 31 July 2021 the company had net current liabilities of £17,420. 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.

continued...

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 (2020 - 1) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1st August 2020 and 31st July 2021	60,000
AMORTISATION	
At 1st August 2020	39,000
Charge for year	6,000
At 31st July 2021	45,000
NET BOOK VALUE	
At 31st July 2021	15,000
At 31st July 2020	21,000

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST JULY 2021

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1st August 2020	**3,863**
Additions	**2,545**
At 31st July 2021	**6,408**
DEPRECIATION	
At 1st August 2020	**2,650**
Charge for year	**738**
At 31st July 2021	**3,388**
NET BOOK VALUE	
At 31st July 2021	**3,020**
At 31st July 2020	1,213

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	**3,364**	7,966
Other debtors	**6,610**	-
	9,974	7,966

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	**130**	130
Taxation and social security	**10,750**	16,661
Other creditors	**18,637**	19,130
	29,517	35,921

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.

Included in other debtors is £6,610 which is owed by a director.