

COMPANY REGISTRATION NUMBER: 13076690

Wild and Ancient Limited

Filleted Unaudited Financial Statements

31 December 2021

Wild and Ancient Limited

Financial Statements

Period from 11 December 2020 to 31 December 2021

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Wild and Ancient Limited
Statement of Financial Position

31 December 2021

			31 Dec 21
	Note	£	£
Current assets			
Stocks		1,650	
Debtors	4	168	
Cash at bank and in hand		78	

		1,896	
Creditors: amounts falling due within one year	5	(3,692)	

Net current liabilities			(1,796)

Total assets less current liabilities			(1,796)

Net liabilities			(1,796)

Wild and Ancient Limited

Statement of Financial Position *(continued)*

31 December 2021

			31 Dec 21
	Note	£	£
Capital and reserves			
Called up share capital			100
Profit and loss account			(1,896)

Shareholders deficit			(1,796)

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the period ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 29 September 2022 , and are signed on behalf of the board by:

Mr B T Muir

Director

Company registration number: 13076690

Wild and Ancient Limited

Notes to the Financial Statements

Period from 11 December 2020 to 31 December 2021

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 28 Appleby Road, Kendal, Cumbria, LA9 6ES, United Kingdom.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

Financial instruments

The company only holds basic financial instruments as defined in FRS 102. The financial assets and financial liabilities of the company and their measurement basis are as follows: Financial assets - trade and other debtors are basic financial instruments and are debt instruments measured at amortised cost as detailed in notes. Prepayments are not financial instruments. Cash at bank - is classified as a basic financial instrument and is measured at face value. Financial liabilities - trade creditors, accruals and other creditors are financial instruments, and are measured at amortised cost as detailed in notes. Taxation and social security are not included in the financial instruments disclosure definition. Deferred income is not deemed to be a financial liability, as the cash settlement has already taken place and there is an obligation to deliver services rather than cash or another financial instrument.

4. Debtors

	31 Dec 21
	£
Trade debtors	68
Other debtors	100

	168

5. Creditors: amounts falling due within one year

	31 Dec 21
	£
Amounts owed to group undertakings and undertakings in which the company has a participating interest	1,906
Other creditors	1,786

	3,692

6. Directors' advances, credits and guarantees

The directors were not advanced any amounts during the period.

7. Related party transactions

Wild and Ancient (PTY) Limited, the parent company was owed, was owed £1,906 at the reporting date. During the reporting period the company purchased stock from Wild and Ancient (PTY) Limited totalling £1,905. No transactions with related parties were undertaken, other than disclosed in the notes, such as are required to be disclosed under the FRS102 Section 1A.

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.