

**AT THE WILDE TABLE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

Arcadia Accountancy Limited

1 Manship Green
Shepton Mallet
Somerset
BA4 5RL

At the Wilde Table Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2019

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At the Wilde Table Ltd
Balance Sheet
As at 31 March 2019

Registered number: 06466035

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		2,370		205
			2,370		205
CURRENT ASSETS					
Debtors	4	2,839		2,955	
Cash at bank and in hand		1,334		4,670	
		4,173		7,625	
Creditors: Amounts Falling Due Within One Year	5	(25,075)		(15,926)	
NET CURRENT ASSETS (LIABILITIES)			(20,902)		(8,301)
TOTAL ASSETS LESS CURRENT LIABILITIES			(18,532)		(8,096)
NET ASSETS			(18,532)		(8,096)
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Profit and Loss Account			(18,534)		(8,098)
SHAREHOLDERS' FUNDS			(18,532)		(8,096)

At the Wilde Table Ltd
Balance Sheet (continued)
As at 31 March 2019

For the year ending 31 March 2019 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

**Miss Leah
Mercer**

05/11/2019

The notes on pages 3 to 4 form part of these financial statements.

At the Wilde Table Ltd
Notes to the Financial Statements
For The Year Ended 31 March 2019

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. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually, at the point that the customer has signed for the delivery of the goods.

1.3. **Tangible Fixed Assets and Depreciation**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion is measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided by rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their useful lives on the following bases:

	Plant & Machinery
	£
Cost	
As at 1 April 2018	1,112
Additions	2,757
As at 31 March 2019	3,869
Depreciation	
As at 1 April 2018	907
Provided during the period	592
As at 31 March 2019	1,499
Net Book Value	
As at 31 March 2019	2,370
As at 1 April 2018	205

At the Wilde Table Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2019

4. Debtors

	2019	2018
	£	£
Due within one year		
Trade debtors	2,008	1,881
Other taxes and social security	831	1,074
	<u>2,839</u>	<u>2,955</u>

5. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Trade creditors	351	717
Bank loans and overdrafts	-	290
Accruals and deferred income	2,300	2,300
Directors' loan accounts	22,835	12,619
	<u>25,075</u>	<u>15,926</u>

6. Share Capital

	2019	2018
Allotted, Called up and fully paid	<u>2</u>	<u>2</u>

7. Related Party Transactions

Included within creditors are director loan accounts balances, the balances as at 31 March 2019 were Tim Mercer £10,703 (2018 £10,703) and Leah Mercer £11,612 (2018 £1,916). the loans are interest free and have no fixed terms of repayment.

8. General Information

At the Wilde Table Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 06466035. The registered office is Westdale, Welshmill Lane, Frome, Somerset, BA11 3AL.