

REGISTERED NUMBER: 06391959 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017
FOR
WILDCAT LABORATORY SOLUTIONS LTD

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for the Year Ended 31 October 2017

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WILDCAT LABORATORY SOLUTIONS LTD

COMPANY INFORMATION
for the Year Ended 31 October 2017

DIRECTOR: H C Howard

SECRETARY: H C Howard

REGISTERED OFFICE: 3 Mellor Road
Cheadle Hulme
Cheadle
Cheshire
SK8 5AT

REGISTERED NUMBER: 06391959 (England and Wales)

ACCOUNTANTS: Moss & Williamson Limited
Chartered Accountants
3 Mellor Road
Cheadle Hulme
Cheadle
Cheshire
SK8 5AT

ABRIDGED BALANCE SHEET
31 October
2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	592	865
CURRENT ASSETS			
Stocks		6,771	9,685
Debtors		22,695	19,832
Cash at bank		4,739	6,299
		<u>34,205</u>	<u>35,816</u>
CREDITORS			
Amounts falling due within one year		(198,006)	(177,215)
NET CURRENT LIABILITIES		<u>(163,801)</u>	<u>(141,399)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(163,209)</u>	<u>(140,534)</u>
CAPITAL AND RESERVES			
Called up share capital		15	15
Retained earnings		(163,224)	(140,549)
SHAREHOLDERS' FUNDS		<u>(163,209)</u>	<u>(140,534)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 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 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 of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 October 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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 on 29 March 2018 and were signed by:

H C Howard - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 October 2017****1. STATUTORY INFORMATION**

Wildcat Laboratory Solutions Ltd 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.

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 historical cost convention.

The accounts have been prepared on a going concern basis in the knowledge that the Director has pledged his continued financial support to enable the company to continue trading.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2016 - 1) .

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 November 2016	
and 31 October 2017	<u>5,831</u>
DEPRECIATION	
At 1 November 2016	4,966
Charge for year	<u>273</u>
At 31 October 2017	<u>5,239</u>
NET BOOK VALUE	
At 31 October 2017	<u>592</u>
At 31 October 2016	<u>865</u>

5. FIRST YEAR ADOPTION

No transitional adjustments were required upon the first year adoption of FRS 102 accounting standards.