

BAD WOLF HORIZON LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

BAD WOLF HORIZON LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	3
<u>Statement of financial position</u>	4
<u>Notes to the accounts</u>	5

**BAD WOLF HORIZON LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020**

Director	THOMAS WADWORTH
Company Number	11246180 (England and Wales)
Registered Office	57 Wendron Street Helston Cornwall TR13 8PT England
Accountants	BRENDAN THOMAS BUMBLE BEE ACCOUNTANCY LTD 57 WENDRON STREET HELSTON CORNWALL TR13 8PT

BAD WOLF HORIZON LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	26,538	10,582
Current assets			
Debtors	5	500	1,695
Cash at bank and in hand		4,217	199
		4,717	1,894
Creditors: amounts falling due within one year	6	(33,832)	(12,698)
Net current liabilities		(29,115)	(10,804)
Net liabilities		(2,577)	(222)
Capital and reserves			
Called up share capital		120	120
Profit and loss account		(2,697)	(342)
Shareholders' funds		(2,577)	(222)

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 18 September 2020 and were signed on its behalf by

THOMAS WADWORTH
 Director

Company Registration No. 11246180

BAD WOLF HORIZON LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

Bad Wolf Horizon Ltd is a private company, limited by shares, registered in England and Wales, registration number 11246180. The registered office is 57 Wendron Street, Helston, Cornwall, TR13 8PT, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 25% STRAIGHTLINE BASIS

4 Tangible fixed assets

	Plant & machinery
	£
Cost or valuation	At cost
At 1 April 2019	13,367
Additions	23,292
At 31 March 2020	<u>36,659</u>
Depreciation	
At 1 April 2019	2,785
Charge for the year	7,336
At 31 March 2020	<u>10,121</u>
Net book value	
At 31 March 2020	<u><u>26,538</u></u>
At 31 March 2019	<u><u>10,582</u></u>

5 Debtors

	2020	2019
	£	£
Trade debtors	<u>500</u>	<u>1,695</u>

BAD WOLF HORIZON LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Loans from directors	33,232	12,098
Accruals	600	600
	<u>33,832</u>	<u>12,698</u>
	<u><u>33,832</u></u>	<u><u>12,698</u></u>

7 Average number of employees

During the year the average number of employees was 0 (2019: 0).

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.