Registration number: 06331721

The Wild England Fund

(A company limited by guarantee)
Annual Report and Unaudited Financial Statements
for the Year Ended 28 February 2017

A-spire Business Partners
Chartered Accountants
32 Byron Hill Road
Harrow on the Hill
Middlesex
HA2 0HY

The Wild England Fund

Contents

Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3 to 4

The Wild England Fund

Company Information

Directors	Mr Michael John Grennan Mr Gary Gray Michael James Peter Gray
Company secretary	Mr Gary Gray
Registered office	34B Granville Square London WC1X 9PD
Accountants	A-spire Business Partners Chartered Accountants 32 Byron Hill Road Harrow on the Hill Middlesex HA2 0HY

The Wild England Fund

(Registration number: 06331721)
Balance Sheet as at 28 February 2017

	Note	2017 £	2016 £
Fixed assets			
Tangible assets	3	9,291	9,780
Current assets			
Cash at bank and in hand		11	23
Creditors: Amounts falling due within one year		(4,507)	(4,507)
Net current liabilities		(4,496)	(4,484)
Net assets		4,795	5,296
Capital and reserves			
Profit and loss account		4,795	5,296
Total equity		4,795	5,296

For the financial year ending 28 February 2017 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 24 October 2017 and signed on its behalf by:

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Mr Michael John Grennan

Director

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

The Wild England Fund

Notes to the Financial Statements for the Year Ended 28 February 2017

1 General information

The company is a company limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The address of its registered office is:
34B Granville Square
London
WC1X 9PD

The principal place of business is:
14 Baron's Keep
Gliddon Road
West Kensington
London
W14 9AT

These financial statements were authorised for issue by the Board on 24 October 2017.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.
The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Land and buildings	5% straight line

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.
Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

3 Tangible assets

	Land and buildings £	Total £
Cost or valuation		
At 1 March 2016	9,780	9,780
At 28 February 2017	9,780	9,780
Depreciation		
Charge for the year	489	489
At 28 February 2017	489	489
Carrying amount		
At 28 February 2017	9,291	9,291
At 29 February 2016	9,780	9,780

Included within the net book value of land and buildings above is £9,291 (2016 - £9,780) in respect of freehold land and buildings.

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.