Company Registration No. 08058005 (England and Wales)

# THE WILDHEART TRUST TRADING LIMITED

## FORMERLY CORNEY LIMITED

## UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

## FOR THE PERIOD ENDED 31 MARCH 2016

# THE WILDHEART TRUST TRADING LIMITED
# FORMERLY CORNEY LIMITED
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# THE WILDHEART TRUST TRADING LIMITED
# FORMERLY CORNEY LIMITED
## ABBREVIATED BALANCE SHEET
### *AS AT 31 MARCH 2016*

| | Notes | 2016 £ | 2016 £ | 2015 £ | 2015 £ |
|---|---|---|---|---|---|
| **Fixed assets** | | | | | |
| Tangible assets | **2** | | 82,206 | | 93,950 |
| **Current assets** | | | | | |
| Stocks | | 28,218 | | 20,218 | |
| Debtors | | 75,359 | | 40,121 | |
| Cash at bank and in hand | | 43,060 | | 226,149 | |
| | | 146,637 | | 286,488 | |
| **Creditors: amounts falling due within one year** | | (198,448) | | (211,421) | |
| **Net current (liabilities)/assets** | | | (51,811) | | 75,067 |
| **Total assets less current liabilities** | | | 30,395 | | 169,017 |
| **Creditors: amounts falling due after more than one year** | | | (21,623) | | (25,043) |
| | | | 8,772 | | 143,974 |
| **Capital and reserves** | | | | | |
| Called up share capital | **3** | | 100 | | 100 |
| Profit and loss account | | | 8,672 | | 143,874 |
| **Shareholders' funds** | | | 8,772 | | 143,974 |

# THE WILDHEART TRUST TRADING LIMITED
# FORMERLY CORNEY LIMITED
## ABBREVIATED BALANCE SHEET (CONTINUED)

***AS AT 31 MARCH 2016***

For the financial Period ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28 September 2017

Miss C Corney
**Director**

**Company Registration No. 08058005**

## 1 Accounting policies

### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

### 1.2 Turnover

Turnover represents amounts receivable for admission fees together with goods and services provided, net of VAT.

### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

| | |
|---|---|
| Plant and machinery | 25% Reducing balance |
| Fixtures, fittings & equipment | 25% Reducing balance |

### 1.4 Stock

Stock is valued at the lower of cost and net realisable value.

## 2 Fixed assets

| | Tangible assets |
|---|---|
| | £ |
| **Cost** | |
| At 1 October 2015 & at 31 March 2016 | 121,470 |
| **Depreciation** | |
| At 1 October 2015 | 27,520 |
| Charge for the period | 11,744 |
| At 31 March 2016 | 39,264 |
| **Net book value** | |
| At 31 March 2016 | 82,206 |
| At 30 September 2015 | 93,950 |

## 3 Share capital

| | 2016 | 2015 |
|---|---|---|
| | £ | £ |
| **Allotted, called up and fully paid** | | |
| 100 Ordinary of £1 each | 100 | 100 |

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