

REGISTERED NUMBER: 10887708 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024
FOR
WILD FIVE ENTERPRISES LIMITED**

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FOR THE YEAR ENDED 31ST DECEMBER 2024**

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WILD FIVE ENTERPRISES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2024

DIRECTORS:	Mrs K Wild M S Wild
REGISTERED OFFICE:	Whitegates Whitegate Fold Charnock Richard Chorley PR7 5ET
REGISTERED NUMBER:	10887708 (England and Wales)
ACCOUNTANTS:	Ryans Chartered Accountants 67 Chorley Old Road Bolton BL1 3AJ

WILD FIVE ENTERPRISES LIMITED (REGISTERED NUMBER: 10887708)

**ABRIDGED BALANCE SHEET
31ST DECEMBER 2024**

	Notes	2024	£	2023	£
FIXED ASSETS					
Investments	4		661,137		475,462
Investment property	5		<u>5,224,295</u>		<u>5,762,471</u>
			5,885,432		6,237,933
CURRENT ASSETS					
Debtors		277		-	
Cash at bank		<u>88,312</u>		<u>7,564</u>	
		88,589		7,564	
CREDITORS					
Amounts falling due within one year		<u>4,568,792</u>		<u>5,125,077</u>	
NET CURRENT LIABILITIES			<u>(4,480,203)</u>		<u>(5,117,513)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,405,229		1,120,420
PROVISIONS FOR LIABILITIES			<u>43,432</u>		<u>95,758</u>
NET ASSETS			<u>1,361,797</u>		<u>1,024,662</u>
CAPITAL AND RESERVES					
Called up share capital	6		300,002		300,002
Retained earnings			<u>1,061,795</u>		<u>724,660</u>
SHAREHOLDERS' FUNDS			<u>1,361,797</u>		<u>1,024,662</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 notes form part of these financial statements

**ABRIDGED BALANCE SHEET - continued
31ST DECEMBER 2024**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31st December 2024 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 3rd June 2025 and were signed on its behalf by:

M S Wild - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024**

1. STATUTORY INFORMATION

Wild Five Enterprises Limited 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Turnover

Property rental turnover shown represents the value of all rental income during the year, exclusive of Value Added Tax. Sales are recognised at the point at which the company has fulfilled its contractual obligations to its tenants.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss. The investment properties are revalued every 5 years.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2023 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024

4. **FIXED ASSET INVESTMENTS**

Information on investments other than loans is as follows:

	Totals £
COST OR VALUATION	
At 1st January 2024	475,462
Revaluations	<u>185,675</u>
At 31st December 2024	<u>661,137</u>
NET BOOK VALUE	
At 31st December 2024	<u>661,137</u>
At 31st December 2023	<u>475,462</u>

Cost or valuation at 31st December 2024 is represented by:

	Totals £
Valuation in 2024	185,675
Cost	<u>475,462</u>
	<u>661,137</u>

5. **INVESTMENT PROPERTY**

	Total £
FAIR VALUE	
At 1st January 2024	5,762,471
Disposals	<u>(538,176)</u>
At 31st December 2024	<u>5,224,295</u>
NET BOOK VALUE	
At 31st December 2024	<u>5,224,295</u>
At 31st December 2023	<u>5,762,471</u>

Fair value at 31st December 2024 is represented by:

	£
Valuation in 2021	241,131
Cost	<u>4,983,164</u>
	<u>5,224,295</u>

Investment properties were valued on an open market basis on 21st December 2021 by Peter E Gilkes & Company .

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024**

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2024 £	2023 £
100,000	A Ordinary	o1	100,000	100,000
100,000	B Ordinary	o1	100,000	100,000
33,334	C Ordinary	o1	33,334	33,334
33,334	D Ordinary	o1	33,334	33,334
33,334	E Ordinary	o1	33,334	33,334
			<u>300,002</u>	<u>300,002</u>

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.