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**WILDTRAD LIMITED**

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**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2009**

FRIDAY



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\*LYZKDEJC\*

30/10/2009

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COMPANIES HOUSE

**WILDTRAD LIMITED**  
**REGISTERED NUMBER: 04015808**

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 JUNE 2009**

	Note	£	2009 £	£	2008 £
<b>FIXED ASSETS</b>					
Tangible fixed assets	2		1,327		1,651
<b>CURRENT ASSETS</b>					
Debtors		41,117		30,480	
Cash at bank		3,466		1,176	
		<u>44,583</u>		<u>31,656</u>	
<b>CREDITORS: amounts falling due within one year</b>		<u>(45,765)</u>		<u>(33,153)</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,182)</u>		<u>(1,497)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>145</u>		<u>154</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			45		54
<b>SHAREHOLDERS' FUNDS</b>			<u>145</u>		<u>154</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2009 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which 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 were approved and authorised for issue by the board and were signed on its behalf on *23 October 2009*.



**W Dobbin**  
Director

The notes on pages 2 to 3 form part of these financial statements.

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**WILDTRAD LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2009**

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**1. ACCOUNTING POLICIES**

**1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 TURNOVER**

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts.

**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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery	-	20%	reducing balance
Fixtures & fittings	-	15%	reducing balance

**1.4 DEFERRED TAXATION**

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

**2. TANGIBLE FIXED ASSETS**

	<b>£</b>
<b>COST</b>	
At 1 July 2008 and 30 June 2009	<b>4,111</b>
<b>DEPRECIATION</b>	
At 1 July 2008	<b>2,460</b>
Charge for the year	<b>324</b>
At 30 June 2009	<b>2,784</b>
<b>NET BOOK VALUE</b>	
At 30 June 2009	<b>1,327</b>
At 30 June 2008	<b>1,651</b>

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**WILDTRAD LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2009**

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**3. SHARE CAPITAL**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>AUTHORISED, ALLOTTED, CALLED UP AND FULLY PAID</b>		
100 Ordinary shares of £1 each	<b>100</b>	<b>100</b>
	<u>          </u>	<u>          </u>