

**EIGHTH WONDER LTD.
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

Progression Accountancy

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Eighth Wonder Ltd.
Unaudited Financial Statements
For The Year Ended 31 March 2017

Contents

	Page
Balance Sheet	1—2
Statement of Changes in Equity	3
Notes to the Financial Statements	4—6

Eighth Wonder Ltd.
Balance Sheet
As at 31 March 2017

Registered number: 07794248

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	5		1,567		3,271
Tangible Assets	6		2,592		3,849
			4,159		7,120
CURRENT ASSETS					
Debtors	7	418		17,412	
Cash at bank and in hand		20,966		76,718	
		21,384		94,130	
Creditors: Amounts Falling Due Within One Year	8	(18,552)		(101,245)	
NET CURRENT ASSETS (LIABILITIES)			2,832		(7,115)
TOTAL ASSETS LESS CURRENT LIABILITIES			6,991		5
NET ASSETS			6,991		5
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Profit and loss account			6,891		(95)
SHAREHOLDERS' FUNDS			6,991		5

Eighth Wonder Ltd.
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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.

On behalf of the board

Mr James Fellows

10 August 2017

The notes on pages 4 to 6 form part of these financial statements.

Eighth Wonder Ltd.
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	100	1,143	1,243
Profit for the year and total comprehensive income	-	92,614	92,614
Dividends paid	-	(93,852)	(93,852)
As at 31 March 2016 and 1 April 2016	100	(95)	5
Profit for the year and total comprehensive income	-	40,586	40,586
Dividends paid	-	(33,600)	(33,600)
As at 31 March 2017	100	6,891	6,991

Eighth Wonder Ltd.
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are 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 the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Intangible Fixed Assets and Amortisation - Other Intangible

Other intangible assets are Developments. It is amortised to profit and loss account over its estimated economic life of 4 years.

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

Office Equipment	15% Reducing Balance
Computer Equipment	33% Reducing Balance

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2017	2016
	£	£
Wages and salaries	22,000	21,200
	<u>22,000</u>	<u>21,200</u>

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

2017	2016
<u> </u>	<u> </u>

Eighth Wonder Ltd.
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

5. Intangible Assets

	Development Costs
	£
Cost	
As at 1 April 2016	6,817
As at 31 March 2017	6,817
Amortisation	
As at 1 April 2016	3,546
Provided during the period	1,704
As at 31 March 2017	5,250
Net Book Value	
As at 31 March 2017	1,567
As at 1 April 2016	3,271

6. Tangible Assets

	Office Equipment	Computer Equipment	Total
	£	£	£
Cost			
As at 1 April 2016	103	16,108	16,211
As at 31 March 2017	103	16,108	16,211
Depreciation			
As at 1 April 2016	30	12,332	12,362
Provided during the period	11	1,246	1,257
As at 31 March 2017	41	13,578	13,619
Net Book Value			
As at 31 March 2017	62	2,530	2,592
As at 1 April 2016	73	3,776	3,849

7. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	-	17,100
Prepayments and accrued income	312	312
VAT	106	-
	418	17,412

Eighth Wonder Ltd.
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

8. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	754	-
Corporation tax	9,218	23,622
VAT	-	6,976
Other creditors	189	1,663
Accruals and deferred income	500	485
Director's loan account	7,891	68,499
	<u>18,552</u>	<u>101,245</u>

9. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100

10. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 April 2016	Amounts advanced	Amounts repaid	As at 31 March 2017
	£	£	£	£
Mr James Fellows	-	-	-	-

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

11. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	33,600	93,852
	<u>33,600</u>	<u>93,852</u>

12. Ultimate Controlling Party

The company's ultimate controlling party is James Fellows by virtue of his ownership of 100% of the issued share capital in the company.

13. General Information

Eighth Wonder Ltd. Registered number 07794248 is a limited by shares company incorporated in England & Wales. The Registered Office is Halliday House, 2 Wilson Street, Derby, Derbyshire, DE1 1PQ.

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.