

REGISTERED NUMBER: 10135392 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2019

for

Wandering Trail Limited

Haines Watts
3rd Floor Pacific Chambers
11-13 Victoria Street
Liverpool
Merseyside
L2 5QQ

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for the Year Ended 30 April 2019

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DIRECTOR: C Santiago Ponsa

REGISTERED OFFICE: 3rd Floor Pacific Chambers
11 - 13 Victoria Street
Liverpool
Merseyside
L2 5QQ

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ACCOUNTANTS: Haines Watts
3rd Floor Pacific Chambers
11-13 Victoria Street
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L2 5QQ

Balance Sheet
30 April 2019

	Notes	£	30.4.19 £	£	30.4.18 £
FIXED ASSETS					
Tangible assets	3		633		844
CURRENT ASSETS					
Cash at bank		18,866		28,932	
CREDITORS					
Amounts falling due within one year	4	<u>18,863</u>		<u>22,918</u>	
NET CURRENT ASSETS			<u>3</u>		<u>6,014</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>636</u>		<u>6,858</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>536</u>		<u>6,758</u>
SHAREHOLDERS' FUNDS			<u>636</u>		<u>6,858</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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

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

The financial statements were approved by the director on 22 January 2020 and were signed by:

C Santiago Ponsa - Director

Notes to the Financial Statements
for the Year Ended 30 April 2019

1. **STATUTORY INFORMATION**

Wandering Trail 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.

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% reducing balance

3. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 May 2018	
and 30 April 2019	<u>1,500</u>
DEPRECIATION	
At 1 May 2018	656
Charge for year	<u>211</u>
At 30 April 2019	<u>867</u>
NET BOOK VALUE	
At 30 April 2019	<u><u>633</u></u>
At 30 April 2018	<u><u>844</u></u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.19	30.4.18
	£	£
Other creditors	<u>18,863</u>	<u>22,918</u>

5. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £2,000 were paid to the director.

6. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr C Santiago-Ponsa, who owns 100% of the issued share capital.

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.