

WYLVA TRADING LIMITED

Filleted Accounts

31 December 2021

WYLVA TRADING LIMITED**Registered number:** 06863557**Balance Sheet****as at 31 December 2021**

	Notes	2021 £	2020 £
Fixed assets			
Investments	4	456,594	455,293
Current assets			
Debtors	5	589,271	504,638
Creditors: amounts falling due within one year	6	(50,222)	(41,701)
Net current assets		<u>539,049</u>	<u>462,937</u>
Total assets less current liabilities		<u>995,643</u>	<u>918,230</u>
Creditors: amounts falling due after more than one year	7	(701,762)	(616,454)
Net assets		<u>293,881</u>	<u>301,776</u>
Capital and reserves			
Called up share capital		1,984	1,984
Share premium		278,572	278,572
Profit and loss account		13,325	21,220
Shareholders' funds		<u>293,881</u>	<u>301,776</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr B Hindocha

Director

Approved by the board on 31 May 2022

WYLVA TRADING LIMITED**Notes to the Accounts****for the year ended 31 December 2021****1 Accounting policies*****Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Investments

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertakings comprise a small sized group. The company has therefore taken advantage of the exemptions provided by section 398 of the Companies Act 2006 not to prepare group accounts.

2 Taxation

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2021.

3 Employees

	2021	2020
	Number	Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>

4 Investments

	Investments in subsidiary undertakings £
Cost	
At 1 January 2021	455,293
Additions	1,301
At 31 December 2021	<u>456,594</u>

The company holds 20% or more of the share capital of the following companies:

Company	Shares held		Capital and	Profit/(Loss)
	Class	%	reserves	for the year
			-	£
The Really Fine Leisure Co.Ltd	Ordinary	100	688,352	396,382
Summit Leisure Clubs Ltd	Ordinary	100	190,635	(37,885)

Wylva Properties Ltd	Ordinary	100	(80)	(180)
RFL Management Ltd	Ordinary	100	(975)	46,166
RFL Wellbeing Group Ltd	Ordinary	20	997,058	(3,290)

5 Debtors **2021** **2020**
£ £

Amounts owed by group undertakings and undertakings in which the company has a participating interest	589,271	504,638
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6 Creditors: amounts falling due within one year **2021** **2020**
£ £

Amounts owed to group undertakings and undertakings in which the company has a participating interest	100	-
Other creditors	50,122	41,701
	<u>50,222</u>	<u>41,701</u>

7 Creditors: amounts falling due after one year **2021** **2020**
£ £

Non-equity preference shares	701,762	616,454
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8 Share capital **2021** **2020**
£ £

Allotted, called up and fully paid:

	Nominal value	2021 Number	2021 £	2020 £
Ordinary shares	£0.01 each	123,753	1,237	1,237
			<u>1,237</u>	<u>1,237</u>

9 Share premium account **2021** **2020**
£ £

Brought forward	278,572	267,471
Movement in the year	-	11,101
	<u>278,572</u>	<u>278,572</u>

10 Related party transactions

The company has given an unlimited multilateral guarantee dated 9 February 2011 to its subsidiaries' banker for its borrowings.

11 Other information

WYLVA TRADING LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

The Marlow Club

Globeside Business Park

Fieldhouse Lane

Marlow

SL7 1LU