

WILD PEAK HOLDINGS LIMITED
(FORMERLY TWINKL UK HOLDINGS LIMITED)
NOTES TO THE GROUP FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 28 APRIL 2023

20 Current asset investments

	Group	2022	Company	2022
	2023		2023	
	£	£	£	£
Listed investments	53,279,033	-	53,279,033	-
Listed investments included above:				
Listed investments carrying amount	53,279,033	-	53,279,033	-

Listed investments are managed funds.

21 Creditors: amounts falling due within one year

	Group	2022	Company	2022
	2023		2023	
	£	£	£	£
Trade creditors	694,758	503,155	-	-
Corporation tax payable	146,110	245,233	143,065	-
Other taxation and social security	813,223	1,604,321	-	-
Dividends payable	2,835,698	-	-	-
Other creditors	21,573,564	19,390,544	-	-
Accruals and deferred income	795,849	670,897	9,500	-
	26,859,202	22,414,150	152,565	-

22 Creditors: amounts falling due after more than one year

		Group	2022	Company	2022
		2023		2023	
	Notes	£	£	£	£
Other borrowings	23	196,028,338	-	-	-
Other creditors		1,050,356	764,232	-	-
		197,078,694	764,232	-	-