

WILD PEAK HOLDINGS LIMITED
(FORMERLY TWINKL UK HOLDINGS LIMITED)
COMPANY BALANCE SHEET

AS AT 28 APRIL 2023

		2023		2022	
	Notes	£	£	as restated	£
Fixed assets					
Investments	16		319,843,308		18,035,339
Current assets					
Debtors	19	21,271,476		11,090,159	
Investments	20	53,279,033		-	
Cash at bank and in hand		183,742,666		31,015,442	
		258,293,175		42,105,601	
Creditors: amounts falling due within one year	21	(152,565)		-	
Net current assets			258,140,610		42,105,601
Total assets less current liabilities			577,983,918		60,140,940
Provisions for liabilities					
Deferred tax liability	24	(24,000)		-	
			24,000		-
Net assets			578,007,918		60,140,940
Capital and reserves					
Called up share capital	27		700		700
Other reserves			302,063,314		-
Profit and loss reserves			275,943,904		60,140,240
Total equity			578,007,918		60,140,940

As permitted by s408 Companies Act 2006, the company has not presented its own profit and loss account and related notes. The company's profit for the year was £215,981,664 (2022 - £19,329,533 profit).

The financial statements were approved by the board of directors and authorised for issue on 26 January 2024 and are signed on its behalf by:

J W Seaton
Director

Company registration number 10503337 (England and Wales)