

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

AS AT 28 APRIL 2023

		2023		2022	
	Notes	£	£	as restated	£
Fixed assets					
Goodwill	14		795,836		1,017,929
Other intangible assets	14		38,879		51,248
Total intangible assets			834,715		1,069,177
Tangible assets	15		161,663		259,710
Investments	16		22,990,348		12,034,639
			23,986,726		13,363,526
Current assets					
Stocks	18	121,462		-	
Debtors	19	22,444,476		32,014,281	
Investments	20	53,279,033		-	
Cash at bank and in hand		200,747,827		38,944,757	
			276,592,798		70,959,038
Creditors: amounts falling due within one year	21	(26,859,202)		(22,414,150)	
Net current assets			249,733,596		48,544,888
Total assets less current liabilities			273,720,322		61,908,414
Creditors: amounts falling due after more than one year	22	(197,078,694)		(764,232)	
Provisions for liabilities					
Deferred tax liability	24	-		44,500	
			-		(44,500)
Net assets			76,641,628		61,099,682
Capital and reserves					
Called up share capital	27		700		700
Profit and loss reserves			74,218,726		61,098,982
Equity attributable to owners of the parent company			74,219,426		61,099,682
Non-controlling interests			2,422,202		-
			76,641,628		61,099,682