REGISTERED NUMBER: 03367264 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2018

for

Wise Moves Dance Limited

Contents of the Financial Statements
for the Year Ended 31 July 2018

Wise Moves Dance Limited

Company Information
for the Year Ended 31 July 2018

DIRECTORS:	C Swan Mrs J J Swan
REGISTERED OFFICE:	The Old Dryer Hinton Business Park Tarrant Hinton Blandford Forum Dorset DT11 8JF
REGISTERED NUMBER:	03367264 (England and Wales)
ACCOUNTANTS:	KingsBere Accountants Limited The Old Dryer Hinton Business Park Tarrant Hinton Blandford Forum Dorset DT11 8JF

Wise Moves Dance Limited (Registered number: 03367264)

Balance Sheet
31 July 2018

	Notes	31.7.18 £	£	31.7.17 £	£
FIXED ASSETS					
Tangible assets	4		**2,459**		2,985
CURRENT ASSETS					
Debtors	5	**72,474**		83,743	
CREDITORS					
Amounts falling due within one year	6	**80,674**		96,906	
NET CURRENT LIABILITIES			**(8,200)**		(13,163)
TOTAL ASSETS LESS CURRENT LIABILITIES			**(5,741)**		(10,178)
CAPITAL AND RESERVES					
Called up share capital	7		**100,000**		100,000
Retained earnings	8		**(105,741)**		(110,178)
SHAREHOLDERS' FUNDS			**(5,741)**		(10,178)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

(b) 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 July 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 22 March 2019 and were signed on its behalf by:

C Swan - Director

1. STATUTORY INFORMATION

Wise Moves Dance 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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2. ACCOUNTING POLICIES - continued

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 3) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 August 2017				
and 31 July 2018	**9,585**	**9,706**	**25,677**	**44,968**
DEPRECIATION				
At 1 August 2017	**8,792**	**8,756**	**24,435**	**41,983**
Charge for year	**198**	**142**	**186**	**526**
At 31 July 2018	**8,990**	**8,898**	**24,621**	**42,509**
NET BOOK VALUE				
At 31 July 2018	**595**	**808**	**1,056**	**2,459**
At 31 July 2017	793	950	1,242	2,985

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5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.18	31.7.17
	£	£
Trade debtors	2,132	2,747
Other debtors	70,342	80,996
	72,474	83,743

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.18	31.7.17
	£	£
Bank loans and overdrafts	17,463	20,560
Trade creditors	7,770	27,035
Taxation and social security	1,067	989
Other creditors	54,374	48,322
	80,674	96,906

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.18	31.7.17
			£	£
100,000	Ordinary	£1	100,000	100,000

8. RESERVES

	Retained earnings
	£
At 1 August 2017	(110,178)
Profit for the year	4,437
At 31 July 2018	(105,741)