

**REGISTERED NUMBER: 03367264 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 July 2021**

**for**

**Wise Moves Dance Limited**

**Contents of the Financial Statements**  
**for the Year Ended 31 July 2021**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**Wise Moves Dance Limited**  
**Company Information**  
**for the Year Ended 31 July 2021**

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**DIRECTORS:**

C Swan  
Mrs J J Swan  
Mrs R Jones

**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 2021**

	Notes	31.7.21 £	£	31.7.20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,566		1,681
<b>CURRENT ASSETS</b>					
Debtors	5	72,001		70,659	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>63,537</u>		<u>78,128</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>8,464</u>		<u>(7,469)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>10,030</u>		<u>(5,788)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100,000		100,000
Retained earnings	8		<u>(89,970)</u>		<u>(105,788)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>10,030</u>		<u>(5,788)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 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

**Wise Moves Dance Limited (Registered number: 03367264)**

**Balance Sheet - continued**  
**31 July 2021**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 22 April 2022 and were signed on its behalf by:

C Swan - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 31 July 2021**

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**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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 July 2021**

**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 3 (2020 - 2) .

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery £</b>	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>				
At 1 August 2020	9,585	9,706	25,677	44,968
Additions	-	-	199	199
At 31 July 2021	<u>9,585</u>	<u>9,706</u>	<u>25,876</u>	<u>45,167</u>
<b>DEPRECIATION</b>				
At 1 August 2020	9,251	9,123	24,913	43,287
Charge for year	83	87	144	314
At 31 July 2021	<u>9,334</u>	<u>9,210</u>	<u>25,057</u>	<u>43,601</u>
<b>NET BOOK VALUE</b>				
At 31 July 2021	<u>251</u>	<u>496</u>	<u>819</u>	<u>1,566</u>
At 31 July 2020	<u>334</u>	<u>583</u>	<u>764</u>	<u>1,681</u>

**Wise Moves Dance Limited (Registered number: 03367264)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 July 2021**

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5.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		<b>31.7.21</b>	31.7.20
		£	£
	Other debtors	<u><b>72,001</b></u>	<u><b>70,659</b></u>
6.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		<b>31.7.21</b>	31.7.20
		£	£
	Bank loans and overdrafts	<b>19,504</b>	20,605
	Trade creditors	<b>3,643</b>	739
	Taxation and social security	<b>153</b>	627
	Other creditors	<u><b>40,237</b></u>	<u><b>56,157</b></u>
		<u><b>63,537</b></u>	<u><b>78,128</b></u>
7.	<b>CALLED UP SHARE CAPITAL</b>		
	Allotted, issued and fully paid:		
	Number:      Class:	Nominal	
		value:	
		£	£
	100,000      Ordinary	<u><b>100,000</b></u>	<u><b>100,000</b></u>
8.	<b>RESERVES</b>		
			<b>Retained</b>
			<b>earnings</b>
			<b>£</b>
	At 1 August 2020		<b>(105,788)</b>
	Profit for the year		<u><b>15,818</b></u>
	At 31 July 2021		<u><b>(89,970)</b></u>



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.