Registered Number 05100477

THE COMPANY WIZARD LIMITED

Abbreviated Accounts

31 March 2010

THE COMPANY WIZARD LIMITED **Registered Number 05100477**

Balance Sheet as at 31 March 2010

	Notes	2010		2009	
		£	£	£	£
Called up share capital not paid			0		0
Fixed assets					
Intangible	2		100		125
Tangible	3		5,778		5,259
Investments	4		150,000		
Total fixed assets			155,878		5,384
Current assets					
Debtors		23,307		57,155	
Cash at bank and in hand		267,797		81,822	
Total current assets		291,104		138,977	
Creditors: amounts falling due within one year		(58,906)		(40,225)	
Net current assets			232,198		98,752
Total assets less current liabilities			388,076		104,136
Total net Assets (liabilities)			388,076		104,136
Capital and reserves					
Called up share capital			1		1
Profit and loss account			388,075		104,135
Shareholders funds			388,076		104,136

a. For the year ending 31 March 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 December 2010

And signed on their behalf by:
G. DRAKE, Director

Notes to the abbreviated accounts

For the year ending 31 March 2010

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	25.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 March 2009	200
At 31 March 2010	200
Depreciation	
At 31 March 2009	75
Charge for year	25
At 31 March 2010	100
Net Book Value	
At 31 March 2009	125
At 31 March 2010	100

3 **Tangible fixed assets**

Cost	£
At 31 March 2009	13,590
additions	2,444
disposals	
revaluations	
transfers	
At 31 March 2010	16,034
Depreciation	
At 31 March 2009	8,331
Charge for year	1,925
on disposals	
At 31 March 2010	10,256
Net Book Value	
At 31 March 2009	5,259

At 31 March 2010	5,778

4 **Investments (fixed assets)**

Property investment