

Registered number  
05100477

The Company Wizard Limited

Abbreviated Accounts

31 March 2016

## **The Company Wizard Limited**

### **Report to the director on the preparation of the unaudited abbreviated accounts of The Company Wizard Limited for the year ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of The Company Wizard Limited for the year ended 31 March 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Archer Wise Accountants & Auditors  
Chartered Certified Accountants & Auditors

29 June 2016

**The Company Wizard Limited****Registered number:** 05100477**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Intangible assets	2	115,000	10
Tangible assets	3	6,453	6,095
		<u>121,453</u>	<u>6,105</u>
<b>Current assets</b>			
Debtors		5,178	3,921
Cash at bank and in hand		162,226	149,104
		<u>167,404</u>	<u>153,025</u>
<b>Creditors: amounts falling due within one year</b>		<u>(75,625)</u>	<u>(48,597)</u>
<b>Net current assets</b>		91,779	104,428
<b>Net assets</b>		<u>213,232</u>	<u>110,533</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		213,231	110,532
<b>Shareholders' funds</b>		<u>213,232</u>	<u>110,533</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

G Drake

Director

Approved by the board on 29 June 2016

## 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Patents are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives.

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

Plant and machinery	25% reducing balance
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### Cost

At 1 April 2015	200
At 31 March 2016	<u>115,200</u>

At 1 April 2015	190
Provided during the year	10
At 31 March 2016	<u>200</u>

At 31 March 2016	115,000
At 31 March 2015	<u>10</u>

### Cost

At 1 April 2015	27,894
Additions	2,509
At 31 March 2016	<u>30,403</u>

**Depreciation**

At 1 April 2015	21,799
Charge for the year	2,151
At 31 March 2016	<u>23,950</u>

**Net book value**

At 31 March 2016	<u>6,453</u>
At 31 March 2015	<u>6,095</u>

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</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.