

Registered Number 05465931

WIZZKIDZ (NORTH WALES) LTD

Abbreviated Accounts

25 February 2016

Abbreviated Balance Sheet as at 25 February 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	145,134	168,187
		<u>145,134</u>	<u>168,187</u>
Current assets			
Stocks		14,500	14,000
Debtors		23,464	22,177
Cash at bank and in hand		191,393	125,076
		<u>229,357</u>	<u>161,253</u>
Creditors: amounts falling due within one year		<u>(242,583)</u>	<u>(217,305)</u>
Net current assets (liabilities)		<u>(13,226)</u>	<u>(56,052)</u>
Total assets less current liabilities		<u>131,908</u>	<u>112,135</u>
Total net assets (liabilities)		<u>131,908</u>	<u>112,135</u>
Capital and reserves			
Called up share capital		14	14
Profit and loss account		131,894	112,121
Shareholders' funds		<u>131,908</u>	<u>112,135</u>

- For the year ending 25 February 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 17 May 2016

And signed on their behalf by:

D Jones, Director

Notes to the Abbreviated Accounts for the period ended 25 February 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Tangible assets depreciation policy

Leasehold property - straight line over 10 and 15 years

Fixtures and Fittings - 20% reducing balance

Office Equipment - 33% reducing balance

2 Tangible fixed assets

	£
Cost	
At 26 February 2015	429,947
Additions	11,204
Disposals	-
Revaluations	-
Transfers	-
At 25 February 2016	<u>441,151</u>
Depreciation	
At 26 February 2015	261,760
Charge for the year	34,257
On disposals	-
At 25 February 2016	<u>296,017</u>
Net book values	
At 25 February 2016	<u>145,134</u>
At 25 February 2015	<u>168,187</u>

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