

**Registered Number 05465931**

**WIZZKIDZ (NORTH WALES) LTD**

**Abbreviated Accounts**

**25 February 2015**

## Abbreviated Balance Sheet as at 25 February 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	168,187	172,345
		<u>168,187</u>	<u>172,345</u>
<b>Current assets</b>			
Stocks		14,000	14,000
Debtors		22,177	16,371
Cash at bank and in hand		125,076	123,905
		<u>161,253</u>	<u>154,276</u>
<b>Creditors: amounts falling due within one year</b>		<u>(217,305)</u>	<u>(219,469)</u>
<b>Net current assets (liabilities)</b>		<u>(56,052)</u>	<u>(65,193)</u>
<b>Total assets less current liabilities</b>		<u>112,135</u>	<u>107,152</u>
<b>Total net assets (liabilities)</b>		<u>112,135</u>	<u>107,152</u>
<b>Capital and reserves</b>			
Called up share capital		14	14
Profit and loss account		112,121	107,138
<b>Shareholders' funds</b>		<u>112,135</u>	<u>107,152</u>

- For the year ending 25 February 2015 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 12 June 2015

And signed on their behalf by:

**D Jones, Director**

## Notes to the Abbreviated Accounts for the period ended 25 February 2015

## 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 & 15 years

Fixtures & Fittings - 20% reducing balance

Office Equipment - 33% reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 26 February 2014	395,545
Additions	34,402
Disposals	-
Revaluations	-
Transfers	-
At 25 February 2015	<u>429,947</u>
<b>Depreciation</b>	
At 26 February 2014	223,200
Charge for the year	38,560
On disposals	-
At 25 February 2015	<u>261,760</u>
<b>Net book values</b>	
At 25 February 2015	<u>168,187</u>
At 25 February 2014	<u>172,345</u>

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