

**REGISTERED NUMBER: 05941068 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**  
**FOR**  
**WISDOM COACHING & CONSULTING LIMITED**

Sargeant Partnership  
Chartered Accountants  
5 White Oak Square  
London Road  
Swanley  
Kent  
BR8 7AG

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FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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**WISDOM COACHING & CONSULTING LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

**DIRECTOR:** P Wisdom

**SECRETARY:** Mrs B Wisdom

**REGISTERED OFFICE:** Flat 5  
Montague Court  
44 Station Road  
Sidecup  
Kent  
DA15 7DQ

**REGISTERED NUMBER:** 05941068 (England and Wales)

**ACCOUNTANTS:** Sargeant Partnership  
Chartered Accountants  
5 White Oak Square  
London Road  
Swanley  
Kent  
BR8 7AG

**WISDOM COACHING & CONSULTING LIMITED (REGISTERED NUMBER: 05941068)**

**BALANCE SHEET**  
**30 SEPTEMBER 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		710		556
<b>CURRENT ASSETS</b>					
Cash at bank		2,097		1,822	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>10,000</u>		<u>7,138</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(7,903)</u>		<u>(5,316)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(7,193)</u>		<u>(4,760)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		1		1
Retained earnings	7		<u>(7,194)</u>		<u>(4,761)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(7,193)</u>		<u>(4,760)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 21 June 2019 and were signed by:

P Wisdom - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

**1. STATUTORY INFORMATION**

Wisdom Coaching & Consulting 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.  
Computer equipment - 25% per annum on reducing balance

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1) .

**4. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 October 2017	790
Additions	335
At 30 September 2018	<u>1,125</u>
<b>DEPRECIATION</b>	
At 1 October 2017	234
Charge for year	181
At 30 September 2018	<u>415</u>
<b>NET BOOK VALUE</b>	
At 30 September 2018	<u>710</u>
At 30 September 2017	<u>556</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Social security and other taxes	1,758	1,380
Directors' loan accounts	7,576	5,044
Accruals and deferred income	666	714
	<u>10,000</u>	<u>7,138</u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

**7. RESERVES**

	Retained earnings £
At 1 October 2017	(4,761)
Deficit for the year	<u>(2,433)</u>
At 30 September 2018	<u>(7,194)</u>

**8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

At the balance sheet date the company owed the directors, Mr P Wisdom £7,575 (2017: £5,043)

**9. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr P Wisdom.

**10. GOING CONCERN**

The company has the full support of the director who has no intention of recalling his directors loan from the Company in the foreseeable future.

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.