

**WISH CLOUD LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 JULY 2013**

**JOHN C WALKER**  
Accountant and Business Advisors  
18 Rother Avenue  
Brimington  
Chesterfield  
Derbyshire  
S43 1LE

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10/03/2014

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COMPANIES HOUSE

**WISH CLOUD LIMITED**

**ABBREVIATED ACCOUNTS**

**54 WEEKS FROM 20 JULY 2012 TO 31 JULY 2013**

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**WISH CLOUD LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 JULY 2013**

	Note	£	31 Jul 13 £
<b>CURRENT ASSETS</b>			
Debtors		1,840	
Cash at bank and in hand		4,943	
		<u>6,783</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>5,923</u>	
<b>NET CURRENT ASSETS</b>			<u>860</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>860</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	2		2
Profit and loss account			<u>858</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>860</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the 54 weeks by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial 54 weeks and of its profit or loss for the financial 54 weeks in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on ~~28 JANUARY 2014~~ and are signed on their behalf by

  
G MUMBY

  
C WALLIS

Company Registration Number 08150958



# **WISH CLOUD LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**54 WEEKS FROM 20 JULY 2012 TO 31 JULY 2013**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

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

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the 54 weeks

#### **Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.



**WISH CLOUD LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**54 WEEKS FROM 20 JULY 2012 TO 31 JULY 2013**

**2. SHARE CAPITAL****Authorised share capital:**

	<b>31 Jul 13</b>
	<b>£</b>
2 Ordinary shares of £1 each	<b><u>2</u></b>

**Allotted, called up and fully paid:**

	<b>No</b>	<b>£</b>
2 Ordinary shares of £1 each	<b><u>2</u></b>	<b><u>2</u></b>



