

Registered number
08737886

Three of Wands Limited

Unaudited Abbreviated Accounts

31 October 2016

Three of Wands Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Three of Wands Limited for the year ended 31 October 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 Three of Wands Limited for the year ended 31 October 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 Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Farrow Accounting and Tax Limited
Chartered Accountants
Worple Court
95 South Worple Way
London
SW14 8ND

16 March 2017

Three of Wands Limited**Registered number:** 08737886**Abbreviated Balance Sheet****as at 31 October 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	921	910
Current assets			
Debtors		9,760	9,810
Cash at bank and in hand		67,791	50,130
		<u>77,551</u>	<u>59,940</u>
Creditors: amounts falling due within one year		<u>(20,356)</u>	<u>(16,696)</u>
Net current assets		57,195	43,244
Net assets		<u>58,116</u>	<u>44,154</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		58,106	44,144
Shareholder's funds		<u>58,116</u>	<u>44,154</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 member has 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.

Mr N. Pilkington

Director

Approved by the board on 16 March 2017

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 January 2015).

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.

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

Plant and machinery	20% straight line
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£

At 1 November 2015	1,138
Additions	298
At 31 October 2016	<u>1,436</u>

At 1 November 2015	228
Charge for the year	287
At 31 October 2016	<u>515</u>

At 31 October 2016	921
At 31 October 2015	910

4 Loans to directors

Description and conditions	B/fwd	Paid	Repaid	C/fwd
	£	£	£	£
Mr N. Pilkington				
Interest free loan	32	475	(32)	475

<u>32</u>	<u>475</u>	<u>(32)</u>	<u>475</u>
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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.