

Registered number
08737886

Three of Wands Limited

Abbreviated Accounts

31 October 2014

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 period ended 31 October 2014

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 period ended 31 October 2014 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
94-95 South Worple Way
London
SW14 8ND

23 December 2014

Three of Wands Limited**Registered number:** 08737886**Abbreviated Balance Sheet****as at 31 October 2014**

	Notes	2014
		£
Current assets		
Debtors	10,488	
Cash at bank and in hand	28,775	
	<hr/>	
	39,263	
Creditors: amounts falling due within one year	(16,000)	
	<hr/>	
Net current assets		23,263
Net assets		<hr/>
		23,263
		<hr/>
Capital and reserves		
Called up share capital	2	10
Profit and loss account		23,253
		<hr/>
Shareholder's funds		23,263
		<hr/>

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 23 December 2014

Three of Wands Limited

Notes to the Abbreviated Accounts

for the period ended 31 October 2014

1 Accounting policies

Basis of preparation

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

Turnover

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.

2 Share capital	Nominal value	2014 Number	2014 £
Allotted, called up and fully paid:			
Ordinary shares	£0.10 each	100	<u>10</u>
	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£0.10 each	100	<u>10</u>

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.