

REGISTERED NUMBER: 08847163 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2018
FOR
WISE ADVISORY SERVICES LIMITED

Daniel Wolfson & Co Ltd
Chartered Accountants
34a Watling Street
Radlett
Hertfordshire
WD7 7NN

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FOR THE YEAR ENDED 31 JANUARY 2018

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WISE ADVISORY SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2018

DIRECTOR:	Mr E Romerowski
REGISTERED OFFICE:	Flat 1 The Hamptons 52 West End Lane London NW6 2NE
REGISTERED NUMBER:	08847163 (England and Wales)
ACCOUNTANTS:	Daniel Wolfson & Co Ltd Chartered Accountants 34a Watling Street Radlett Hertfordshire WD7 7NN

BALANCE SHEET
31 JANUARY 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		-		186
CURRENT ASSETS					
Debtors	5	1,410		16,304	
Cash at bank		<u>6,354</u>		<u>381</u>	
		7,764		16,685	
CREDITORS					
Amounts falling due within one year	6	<u>7,593</u>		<u>16,544</u>	
NET CURRENT ASSETS			171		141
TOTAL ASSETS LESS CURRENT LIABILITIES			171		327
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Retained earnings	8		<u>170</u>		<u>326</u>
SHAREHOLDERS' FUNDS			171		327

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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
- (b) 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.

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 30 October 2018 and were signed by:

Mr E Romerowski - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2018

1. **STATUTORY INFORMATION**

Wise Advisory Services 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Fixtures and fittings - Straight line over 3 years

3. **EMPLOYEES AND DIRECTORS**

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

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
COST	
At 1 February 2017 and 31 January 2018	380
DEPRECIATION	
At 1 February 2017	194
Charge for year	186
At 31 January 2018	380
NET BOOK VALUE	
At 31 January 2018	-
At 31 January 2017	186

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

	2018 £	2017 £
Trade debtors	-	13,194
Other debtors	1,410	3,110
	1,410	16,304

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2018

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

	2018	2017
	£	£
Tax	7,000	11,785
Social security and other taxes	593	113
VAT	-	3,946
Accruals and deferred income	-	700
	<u>7,593</u>	<u>16,544</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2018	2017
Number:	Class:	Nominal value:	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

8. **RESERVES**

	Retained earnings £
At 1 February 2017	326
Profit for the year	29,344
Dividends	(29,500)
At 31 January 2018	<u>170</u>

9. **RELATED PARTY DISCLOSURES**

During the year, the director received dividends totalling £29,500 (2017 - £24,000).

10. **ULTIMATE CONTROLLING PARTY**

Mr E Romerowski is the ultimate controlling party by virtue of his 100% shareholding.

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.