

**WORKTOP WIZARDS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2019**

**WORKTOP WIZARDS LTD**  
**UNAUDITED ACCOUNTS**  
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**WORKTOP WIZARDS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2019**

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<b>Director</b>	Sharon Coulter
<b>Company Number</b>	10305140 (England and Wales)
<b>Registered Office</b>	THE OUTBUILDINGS FINE ACRES TOLHURST LANE WALLCROUCH EAST SUSSEX TN5 7JG UNITED KINGDOM

**WORKTOP WIZARDS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1,002	-
<b>Current assets</b>			
Debtors		-	5,892
Cash at bank and in hand		22,047	22,868
		<u>22,047</u>	<u>28,760</u>
<b>Creditors: amounts falling due within one year</b>		(10,724)	(8,183)
		<u>11,323</u>	<u>20,577</u>
<b>Net current assets</b>			
		<u>12,325</u>	<u>20,577</u>
<b>Total assets less current liabilities</b>			
		(1,000)	(1,000)
<b>Net assets</b>		<u>11,325</u>	<u>19,577</u>
<b>Capital and reserves</b>			
Called up share capital	5	10	10
Profit and loss account		11,315	19,567
		<u>11,325</u>	<u>19,577</u>
<b>Shareholders' funds</b>			
		<u>11,325</u>	<u>19,577</u>

For the year ending 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 29 May 2020.

Sharon Coulter  
Director

Company Registration No. 10305140

**WORKTOP WIZARDS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2019**

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**1 Statutory information**

Worktop Wizards Ltd is a private company, limited by shares, registered in England and Wales, registration number 10305140. The registered office is THE OUTBUILDINGS FINE ACRES, TOLHURST LANE, WALLCROUCH, EAST SUSSEX, TN5 7JG, UNITED KINGDOM.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment                      33% straight line basis.

**4 Tangible fixed assets**

	<b>Total £</b>
<b>Cost or valuation</b>	
At 1 September 2018	-
Additions	1,503
At 31 August 2019	1,503
<b>Depreciation</b>	
Charge for the year	501
At 31 August 2019	501
<b>Net book value</b>	
At 31 August 2019	1,002

**5 Share capital**

	<b>2019 £</b>	<b>2018 £</b>
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10

**6 Average number of employees**

During the year the average number of employees was 1 (2018: 0).

