

**WORKTOP WIZARDS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021**

WORKTOP WIZARDS LTD
UNAUDITED ACCOUNTS
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WORKTOP WIZARDS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2021

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

WORKTOP WIZARDS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	-	501
Current assets			
Debtors		10,000	-
Cash at bank and in hand		22,908	29,618
		<u>32,908</u>	<u>29,618</u>
Creditors: amounts falling due within one year		(25,595)	(21,225)
Net current assets		<u>7,313</u>	<u>8,393</u>
Net assets		<u>7,313</u>	<u>8,894</u>
Capital and reserves			
Called up share capital	<u>5</u>	10	10
Profit and loss account		7,303	8,884
Shareholders' funds		<u>7,313</u>	<u>8,894</u>

For the year ending 31 August 2021 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.

The financial statements were approved by the Board and authorised for issue on 12 April 2022 and were signed on its behalf by

Sharon Coulter
Director

Company Registration No. 10305140

WORKTOP WIZARDS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

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

	Total £
Cost or valuation	
At 1 September 2020	1,503
At 31 August 2021	1,503
Depreciation	
At 1 September 2020	1,002
Charge for the year	501
At 31 August 2021	1,503
Net book value	
At 31 August 2021	-
At 31 August 2020	501

5 Share capital

	2021 £	2020 £
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 (2020: 1).

