

Wise 4 Investments Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2021

Wise 4 Investments Ltd

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Wise 4 Investments Ltd

Company Information

Director Mr Muhammad Taj Ullah

Registered office 23 Acfold Rd
Birmingham
B20 1AX

Accountants RS Accountants Ltd
23 Acfold Rd
Birmingham
B20 1HD

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of
Wise 4 Investments Ltd
for the Year Ended 31 December 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Wise 4 Investments Ltd for the year ended 31 December 2021 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Wise 4 Investments Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Wise 4 Investments Ltd and state those matters that we have agreed to state to the Board of Directors of Wise 4 Investments Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Wise 4 Investments Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Wise 4 Investments Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Wise 4 Investments Ltd. You consider that Wise 4 Investments Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Wise 4 Investments Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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RS Accountants Ltd

23 Acfold Rd
Birmingham
B20 1HD

25 September 2022

Wise 4 Investments Ltd

Profit and Loss Account for the Year Ended 31 December 2021

	2021 £	2020 £
Turnover	56,660	27,876
Cost of raw materials and consumables	(8,819)	(9,174)
Staff costs	(5,395)	-
Other charges	<u>(36,332)</u>	<u>(23,457)</u>
Profit/(loss) for the year	<u><u>6,114</u></u>	<u><u>(4,755)</u></u>

Wise 4 Investments Ltd

(Registration number: 11124388) Balance Sheet as at 31 December 2021

	2021 £	2020 £
Fixed assets	749,515	582,855
Current assets	8,474	33,565
Creditors: Amounts falling due within one year	(265,865)	(293,048)
Net current liabilities	(257,391)	(259,483)
Total assets less current liabilities	492,124	323,372
Creditors: Amounts falling due after more than one year	(569,194)	(406,556)
	(77,070)	(83,184)
Capital and reserves	(77,070)	(83,184)

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

23 Acfold Rd
Birmingham
B20 1AX
England

These financial statements were authorised for issue by the director on 25 September 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2020 - 0).

For the financial year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Wise 4 Investments Ltd
(Registration number: 11124388)
Balance Sheet as at 31 December 2021

Approved and authorised by the director on 25 September 2022

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Mr Muhammad Taj Ullah
Director

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.