

**Registered Number 05100477**

**THE COMPANY WIZARD LIMITED**

**Abbreviated Accounts**

**31 March 2013**

## Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	42	56
Tangible assets	3	7,768	7,131
		<u>7,810</u>	<u>7,187</u>
<b>Current assets</b>			
Debtors		84,471	69,657
Cash at bank and in hand		66,752	97,045
		<u>151,223</u>	<u>166,702</u>
<b>Creditors: amounts falling due within one year</b>		<u>(7,018)</u>	<u>(18,425)</u>
<b>Net current assets (liabilities)</b>		<u>144,205</u>	<u>148,277</u>
<b>Total assets less current liabilities</b>		<u>152,015</u>	<u>155,464</u>
<b>Total net assets (liabilities)</b>		<u>152,015</u>	<u>155,464</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		152,014	155,463
<b>Shareholders' funds</b>		<u>152,015</u>	<u>155,464</u>

- For the year ending 31 March 2013 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 6 December 2013

And signed on their behalf by:

**G Drake, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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 policy**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to

write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery 25% reducing balance

Fixtures, fittings & equipment 25% reducing balance

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 April 2012	200
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>200</u>
<b>Amortisation</b>	
At 1 April 2012	144
Charge for the year	14
On disposals	-
At 31 March 2013	<u>158</u>
<b>Net book values</b>	
At 31 March 2013	<u>42</u>
At 31 March 2012	<u>56</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2012	22,485
Additions	3,108
Disposals	-
Revaluations	-

Transfers	-
At 31 March 2013	<u>25,593</u>
<b>Depreciation</b>	
At 1 April 2012	15,354
Charge for the year	2,471
On disposals	-
At 31 March 2013	<u>17,825</u>
<b>Net book values</b>	
At 31 March 2013	<u>7,768</u>
At 31 March 2012	<u>7,131</u>

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