

Registered number
05100477

The Company Wizard Limited

Abbreviated Accounts

31 March 2015

The Company Wizard Limited**Registered number:** 05100477**Abbreviated Balance Sheet****as at 31 March 2015**

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	10	28
Tangible assets	3	6,095	5,826
		<u>6,105</u>	<u>5,854</u>
Current assets			
Debtors		3,921	93,042
Cash at bank and in hand		149,104	96,487
		<u>153,025</u>	<u>189,529</u>
Creditors: amounts falling due within one year		<u>(48,597)</u>	<u>(27,486)</u>
Net current assets		104,428	162,043
Net assets		<u>110,533</u>	<u>167,897</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		110,532	167,896
Shareholders' funds		<u>110,533</u>	<u>167,897</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

G Drake

Director

Approved by the board on 28 December 2015

The Company Wizard Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2015

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Patents

Patents are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
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2 Intangible fixed assets

£

Cost

At 1 April 2014	200
At 31 March 2015	<u>200</u>

Amortisation

At 1 April 2014	172
Provided during the year	18
At 31 March 2015	<u>190</u>

Net book value

At 31 March 2015	10
At 31 March 2014	<u>28</u>

3 Tangible fixed assets

£

Cost

At 1 April 2014	25,593
Additions	2,301
At 31 March 2015	<u>27,894</u>

Depreciation

At 1 April 2014	19,767
Charge for the year	2,032
At 31 March 2015	<u>21,799</u>

Net book value

At 31 March 2015	<u>6,095</u>
At 31 March 2014	<u>5,826</u>

4 Share capital	Nominal value	2015 Number	2015 £	2014 £
Alotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

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