

Company number : 3099521

**MONEYWISE CONSULTING LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2014**

WEDNESDAY



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COMPANIES HOUSE

**MONEYWISE CONSULTING LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDING 31ST AUGUST 2014**

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**MONEYWISE CONSULTING LIMITED**

**ABBREVIATED BALANCE SHEET**

**AS AT 31ST AUGUST 2014**

|                                                            |             | 2014<br>£      |
|------------------------------------------------------------|-------------|----------------|
|                                                            | <b>Note</b> |                |
| <b>Fixed assets</b>                                        |             |                |
| Fixtures , Fittings & Equipment                            | 2           | 839            |
| <b>Current assets</b>                                      |             |                |
| Debtors                                                    |             | 11,474         |
| Cash at Bank                                               |             | 3,170          |
|                                                            |             | <hr/> 14,644   |
| <b>Creditors : Amounts falling<br/>due within one year</b> |             | <hr/> (15,459) |
| <b>Net current liabilities</b>                             |             | (815)          |
| <b>Total assets less current liabilities</b>               |             | <hr/> 24 <hr/> |
| <b>Capital and reserves</b>                                |             |                |
| Called up share capital                                    | 3           | 2              |
| Profit and Loss Account                                    |             | 22             |
| <b>Total shareholders' funds</b>                           |             | <hr/> 24 <hr/> |

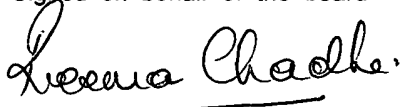
For the year ending 31 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board



R Chadha

- Director

18 March 2015

# MONEYWISE CONSULTING LIMITED

## NOTES ON ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31ST AUGUST 2014

### 1. Accounting Policies

#### a) Basis of accounting

The financial statements have been prepared under the historical cost accounting rules.

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### b) Turnover

Turnover represents amounts invoiced by the company in respect of services rendered during the period.

#### c) Tangible Fixed Assets

Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over the expected useful life as follows:

|                                  |                                   |
|----------------------------------|-----------------------------------|
| Fixtures, Fittings and Equipment | 25% per annum on reducing balance |
|----------------------------------|-----------------------------------|

### 2. Fixed Assets

Fixtures, Fittings  
& Equipment  
£

#### COST

|                |       |
|----------------|-------|
| As at 01.09.13 | 5,862 |
|----------------|-------|

Additions in year

Disposals in year

|                |              |
|----------------|--------------|
| As at 31.08.14 | <u>5,862</u> |
|----------------|--------------|

#### DEPRECIATION

|                |       |
|----------------|-------|
| As at 01.09.13 | 4,743 |
|----------------|-------|

|                |     |
|----------------|-----|
| Charge in year | 280 |
|----------------|-----|

Disposals in year

|                |              |
|----------------|--------------|
| As at 31.08.14 | <u>5,023</u> |
|----------------|--------------|

#### NET BOOK VALUE

|                |            |
|----------------|------------|
| As at 31.08.14 | <u>839</u> |
|----------------|------------|

|                |              |
|----------------|--------------|
| As at 31.08.13 | <u>1,119</u> |
|----------------|--------------|

**MONEYWISE CONSULTING LIMITED**

**NOTES ON ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDING 31ST AUGUST 2014**

|                                  |                     |
|----------------------------------|---------------------|
| <b>3. Share capital</b>          | <b>2014</b>         |
| Authorised :                     | £                   |
| 1,000 ordinary shares of £1 each | <u><u>1,000</u></u> |
| <br>Allotted, issued and paid    | <br>£               |
| 2 ordinary shares of £1 each     | <u><u>2</u></u>     |

**4. Approval of abbreviated accounts**

These abbreviated accounts were formally approved by the board of directors on 18 March 2015.