Registered Number 05697821

WIZARD INVESTMENT UK LTD

Abbreviated Accounts

31 January 2011

WIZARD INVESTMENT UK LTD **Registered Number 05697821**

Balance Sheet as at 31 January 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		8,775		10,204
Investments	3		631,600		636,475
Total fixed assets			640,375		646,679
Current assets					
Debtors		430		430	
Cash at bank and in hand		162,319		163,916	
Total current assets		162,749		164,346	
Creditors: amounts falling due within one year		(152,681)		(213,982)	
Net current assets			10,068		(49,636)
Total assets less current liabilities			650,443		597,043
Creditors: amounts falling due after one year			(149,472)		(152,408)
Total net Assets (liabilities)			500,971		444,635
Capital and reserves					
Called up share capital			62		62
Share premium account			221,940		221,940
Revaluation reserve			(43,010)		(38,135)
Profit and loss account			321,979		260,768
Shareholders funds			500,971		444,635

a. For the year ending 31 January 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 September 2011

And signed on their behalf by:
M H Olden, 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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2011

1 Accounting policies

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 gross rent receivable

Depreciation

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

Fixtures and Fittings	10.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 January 2010	14,292
additions	
disposals	
revaluations	
transfers	
At 31 January 2011	14,292
Depreciation	
At 31 January 2010	4,088
Charge for year	1,429
on disposals	
At 31 January 2011	5,517
Net Book Value	
At 31 January 2010	10,204
At 31 January 2011	8,775

3 Investments (fixed assets)

The investment properties are stated at open market value as required by FRSSE (effective 2008)

4 Related party disclosures

Group Accounts. The company is entitled to exemption under Section 381 of the Companies Act 2006 from the obligation to prepare group accounts.