REGISTERED NUMBER: 05697821 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2016

FOR

WIZARD INVESTMENT UK LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

WIZARD INVESTMENT UK LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016

DIRECTORS:	Mr M H Olden Mrs P L C Olden
SECRETARY:	Mrs P L C Olden
REGISTERED OFFICE:	Arrowsmith Court Station Approach Broadstone Dorset BH18 8AT
REGISTERED NUMBER:	05697821 (England and Wales)
ACCOUNTANTS:	Newton Magnus Chartered Certified Accountants & Statutory Auditors Arrowsmith Court Station Approach Broadstone Dorset BH18 8AT

ABBREVIATED BALANCE SHEET
31 JANUARY 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	1,630	3,059
Investments	3	657,600	631,600
		659,230	634,659
CURRENT ASSETS			
Debtors		145,605	60,702
Cash in hand		156,141	54,909
		301,746	115,611
CREDITORS			
Amounts falling due within one year		(20,981)	(5,822)
NET CURRENT ASSETS		280,765	109,789
TOTAL ASSETS LESS CURRENT LIABILITIES		939,995	744,448
CREDITORS			
Amounts falling due after more than one year		(107,085)	(129,160)
NET ASSETS		832,910	615,288
CAPITAL AND RESERVES			
Called up share capital	4	62	62
Share premium		221,940	221,940
Revaluation reserve		(17,010)	(43,010)
Profit and loss account		627,918	436,296
SHAREHOLDERS' FUNDS		832,910	615,288

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 April 2016 and were signed on its behalf by:

Mr M H Olden - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents gross rent receivable.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 10% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015 and 31 January 2016	14,292
DEPRECIATION	
At 1 February 2015	11,233
Charge for year	1,429
At 31 January 2016	12,662
NET BOOK VALUE	
At 31 January 2016	1,630
At 31 January 2015	3,059

continued...

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST OR VALUATION	
At 1 February 2015	631,600
Revaluations	26,000
At 31 January 2016	657,600
NET BOOK VALUE	
At 31 January 2016	657,600
At 31 January 2015	631,600

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Merlin Fabrications Limited
Nature of business: Metal Fabrication

Class of shares:	% holding
Ordinary	76.00

	2016 £	2015 £
Aggregate capital and reserves	239,403	344,642
Profit for the year	168,094	246,766

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
62	Ordinary	1	62	62

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.