Company Registration No. 07955621 (England and Wales)

FAMILY WISE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

FAMILY WISE LIMITED
UNAUDITED ACCOUNTS
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FAMILY WISE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Director	K. Gray
Company Number	07955621 (England and Wales)
Registered Office	3 WINTERGREEN CHILVESTER PARK CALNE SN11 0RS
Accountants	Navtax IFS4B Ltd T/A Unit 14E Enterprise Centre, Lysander Rd Bower hill, Melksham Wiltshire SN12 6SO

Accountants' report to the director of Family Wise Limited on the preparation of the unaudited statutory accounts for the year ended 31 March 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Family Wise Limited for the year ended 31 March 2018 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Family Wise Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Family Wise Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Family Wise Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Family Wise Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Family Wise Limited. You consider that Family Wise Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Family Wise Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Navtax

IFS4B Ltd T/A
Unit 14E Enterprise Centre, Lysander Rd
Bower hill, Melksham
Wiltshire
SN12 6SO

14 June 2018

FAMILY WISE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	1,944	3,701
Current assets			
Cash at bank and in hand		1,245,436	558,339
Creditors: amounts falling due within one year	5	(1,236,551)	(558,309)
Net current assets		8,885	30
Net assets		10,829	3,731
Capital and reserves			
Called up share capital		1	1
Profit and loss account		10,828	3,730
Shareholders' funds		10,829	3,731

For the year ending 31 March 2018 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 25 July 2018.

K. Gray
Director

Company Registration No. 07955621

1 Statutory information

Family Wise Limited is a private company, limited by shares, registered in England and Wales, registration number 07955621. The registered office is 3 WINTERGREEN, CHILVESTER PARK, CALNE, SN11 0RS.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Tangible fixed assets and depreciation
Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	33%

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 April 2017	6,676
Additions	881
At 31 March 2018	7,557
Depreciation	
At 1 April 2017	2,975
Charge for the year	2,638
At 31 March 2018	5,613
Net book value	
At 31 March 2018	1,944
At 31 March 2017	3,701

5 Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	12,359	-
Taxes and social security	16,388	3,281
Other creditors	1,206,967	554,528
Loans from directors	337	-
Accruals	500	500
	1,236,551	558,309

6 Average number of employees

During the year the average number of employees was 9 (2017: 2).

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.