

Company Registration Number 08667421 (England and Wales)

WISE LITE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017

WISE LITE LIMITED

COMPANY INFORMATION

Director	Mr J D Bartlett
Company number	08667421
Registered office	48 Ash Grove Stapleford Nottingham NG9 7GL
Accountants	Baldwins (Nottingham) Limited 370-374 Nottingham Road Newthorpe Nottingham Nottinghamshire NG16 2ED

WISE LITE LIMITED

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WISE LITE LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF WISE LITE LIMITED FOR THE YEAR ENDED 31 AUGUST 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Wise Lite Limited for the year ended 31 August 2017 which comprise the Profit and Loss Account and the Balance Sheet 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 Wise Lite Limited, as a body, in accordance with the terms of our engagement letter dated 18 April 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Wise Lite Limited and state those matters that we have agreed to state to the board of directors of Wise Lite Limited, as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Wise Lite Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Wise Lite Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Wise Lite Limited. You consider that Wise Lite 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 financial statements of Wise Lite 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 financial statements.

Baldwins (Nottingham) Limited

15 March 2018

Accountants

370-374 Nottingham Road
Newthorpe
Nottingham
Nottinghamshire
NG16 2ED

WISE LITE LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2017

	2017	2016
	£	£
Turnover	404,485	364,343
Other income	4	-
Cost of raw materials and consumables	(248,202)	(270,621)
Staff costs	(10,502)	(10,139)
Depreciation and other amounts written off assets	(4,015)	(623)
Other charges	(24,312)	(19,334)
Tax	(22,023)	(12,554)
Profit	<u>95,435</u>	<u>51,072</u>

WISE LITE LIMITED

BALANCE SHEET

AS AT 31 AUGUST 2017

	2017		2016	
	£	£	£	£
Fixed assets		6,980		1,995
Current assets	96,038		98,926	
Prepayments and accrued income	160		160	
Creditors: amounts falling due within one year	(49,073)		(82,411)	
Net current assets		47,125		16,675
Total assets less current liabilities		54,105		18,670
Net assets		54,105		18,670
Capital and reserves		54,105		18,670

Wise Lite Limited is a private company limited by shares incorporated in England and Wales. The registered office is 48 Ash Grove, Stapleford, Nottingham, NG9 7GL.

For the year ended 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 15 March 2018

Mr J D Bartlett
Director

Company Registration Number 08667421

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.