

Registered Number 08967521

WISEALPHA TECHNOLOGIES LIMITED

Abbreviated Accounts

30 June 2015

Abbreviated Balance Sheet as at 30 June 2015

	Notes	2015
		£
Called up share capital not paid		-
Fixed assets		
Tangible assets	2	987
		<u>987</u>
Current assets		
Debtors		50,610
Cash at bank and in hand		16,801
		<u>67,411</u>
Creditors: amounts falling due within one year		(66,284)
Net current assets (liabilities)		<u>1,127</u>
Total assets less current liabilities		<u>2,114</u>
Total net assets (liabilities)		<u>2,114</u>
Capital and reserves		
Called up share capital	3	53,158
Share premium account		537,829
Profit and loss account		(588,873)
Shareholders' funds		<u>2,114</u>

- For the year ending 30 June 2015 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 December 2015

And signed on their behalf by:

SYED REZAAH AHMAD, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Other accounting policies

Research expenditure is written off to the profit and loss account in the year in which it is incurred.

2 Tangible fixed assets

	£
Cost	
Additions	1,316
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>1,316</u>
Depreciation	
Charge for the year	329
On disposals	-
At 30 June 2015	<u>329</u>
Net book values	
At 30 June 2015	<u><u>987</u></u>

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

Plant and Machinery - 25% straight line

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015
	£
8,787,496 A Ordinary shares of £0.005263 each	46,249
1,312,504 B Ordinary shares of £0.005263 each	6,908

The company allotted 8,787,496 'A' Ordinary shares during the year. The aggregate nominal value of

these shares was £46,250. At the balance sheet date, there were 8,787,496 'A' Ordinary shares unpaid.

The unpaid amount on these shares was £46,250 at the balance sheet date.

The 'A' Ordinary shares are redeemable shares. The holders of the 'A' Ordinary shares, acting

unanimously, may redeem any or all of the redeemable shares any time after September 2016 for their nominal value.

During the year, the company allotted 1,312,504 'B' Ordinary shares. The aggregate nominal value of these allotments was £6,908, and the total consideration received was £544,737

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.