Registration number: 9607321

Samuel Wise Consulting Ltd

Unaudited Abbreviated Accounts

for the Period from 26 May 2015 to 31 May 2016

Andrew Jenvey, AIMS Accountants for Business
Basepoint
Premier Way
Romsey
Hampshire
SO51 9AQ

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COMPANIES HOUSE

Samuel Wise Consulting Ltd

Contents

Accountants' Report 1

Abbreviated Balance Sheet 2

Notes to the Abbreviated Accounts ..... 3 to 4

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of Samuel Wise Consulting Ltd for the Period Ended 31 May 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Samuel Wise Consulting Ltd for the period ended 31 May 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Samuel Wise Consulting Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Samuel Wise Consulting Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Samuel Wise Consulting Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Samuel Wise Consulting Ltd 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 Samuel Wise Consulting Ltd. You consider that Samuel Wise Consulting Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Samuel Wise Consulting Ltd. 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.

.....

Andrew Jenvey, AIMS Accountants for Business
Basepoint
Premier Way
Romsey
Hampshire
SO51 9AQ

Date: 30/1/17

Samuel Wise Consulting Ltd

(Registration number: 9607321)

Abbreviated Balance Sheet at 31 May 2016

	Note	31 May 2016 £
Fixed assets		
Tangible fixed assets		375
Current assets		
Debtors		3,263
Cash at bank and in hand		6,135
		9,398
Creditors: Amounts falling due within one year		(8,842)
Net current assets		556
Net assets		931
Capital and reserves		
Called up share capital	3	1
Profit and loss account		930
Shareholders' funds		931

For the year ending 31 May 2016 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 director acknowledges his 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 director on 27/01/2017

S.W.

Sam Wise
Director

Samuel Wise Consulting Ltd

Notes to the Abbreviated Accounts for the Period from 26 May 2015 to 31 May 2016

1 Accounting policies

Basis of preparation
The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover
Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equiptment	25% straight line

Financial instruments
Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	500	500
At 31 May 2016	500	500
Depreciation		
Charge for the period	125	125
At 31 May 2016	125	125
Net book value		
At 31 May 2016	375	375

3 Share capital

Allotted, called up and fully paid shares

	31 May 2016	
	No.	**£**
Ordinary of £1 each	1	1