

Abbreviated Unaudited Accounts

for the Period 1 July 2015 to 31 July 2016

for

Wiseman Cases Ltd

Contents of the Abbreviated Accounts
for the Period 1 July 2015 to 31 July 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Wiseman Cases Ltd

Company Information
for the Period 1 July 2015 to 31 July 2016

DIRECTOR: H M E Wiseman

REGISTERED OFFICE: Unit L,
The Franklin Industrial Estate
London
SE20 8HW

REGISTERED NUMBER: 09666821 (England and Wales)

ACCOUNTANT: Accountancy and Business Improvement Ltd
The Oast House
Suite 5B
5 Mead Lane
Farnham
Surrey
GU9 7DY

Abbreviated Balance Sheet
31 July 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		2,483
CURRENT ASSETS			
Debtors		52,327	
Cash at bank		<u>25,213</u>	
		77,540	
CREDITORS			
Amounts falling due within one year		<u>30,735</u>	
NET CURRENT ASSETS			<u>46,805</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>49,288</u>
CAPITAL AND RESERVES			
Called up share capital	3		1,000
Profit and loss account			<u>48,288</u>
			<u>49,288</u>

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

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

The director acknowledges his responsibilities for:

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

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 director on 30 March 2017 and were signed by:

H M E Wiseman - Director

Notes to the Abbreviated Accounts
for the Period 1 July 2015 to 31 July 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	3,104
At 31 July 2016	<u>3,104</u>
DEPRECIATION	
Charge for period	621
At 31 July 2016	<u>621</u>
NET BOOK VALUE	
At 31 July 2016	<u>2,483</u>

3. **CALLED UP SHARE CAPITAL**

** POSTING HAS BEEN MADE TO SHARE CAPITAL 1 ACCOUNT ON TRIAL BALANCE BUT NO CORRESPONDING ENTRY HAS BEEN MADE ON CLIENT SCREEN FOR SHARE CAPITAL 1
THIS NOTE WILL THEREFORE NOT AGREE TO AMOUNT SHOWN ON
BALANCE SHEET

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.