

UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 7 JULY 2017 TO 31 JULY 2018

FOR

SUSSEX WIZARDS LIMITED

WEDNESDAY



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03/04/2019

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COMPANIES HOUSE

SUSSEX WIZARDS LIMITED

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FOR THE PERIOD 7 JULY 2017 TO 31 JULY 2018**

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BALANCE SHEET
31 JULY 2018

	£	£
FIXED ASSETS		761
CURRENT ASSETS	1,576	
CREDITORS		
Amounts falling due within one year	<u>(1,026)</u>	
NET CURRENT ASSETS		550
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,311</u>
CAPITAL AND RESERVES		<u>1,311</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Sussex Wizards Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10856421

Registered office: 48 Harcourt Road
Uckfield
East Sussex
TN22 5DS

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 2.

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 31 July 2018:

	£
J Benton	
Balance outstanding at start of period	-
Amounts advanced	645
Amounts repaid	-
Balance outstanding at end of period	<u>645</u>
J Hall	
Balance outstanding at start of period	-
Amounts advanced	665
Amounts repaid	-
Balance outstanding at end of period	<u>665</u>

The above loans are interest free and have been repaid since the year end.

BALANCE SHEET - continued
31 JULY 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2018.

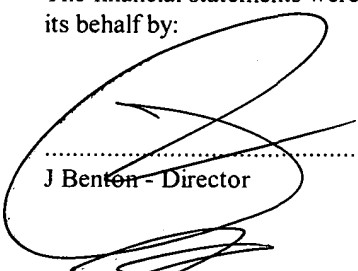
The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

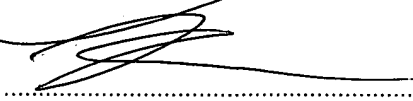
The directors acknowledge their responsibilities for:

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

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 01/04/19 and were signed on its behalf by:


.....
J Benton - Director


.....
J Hall - Director

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
SUSSEX WIZARDS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Sussex Wizards Limited for the period ended 31 July 2018 which comprise the Income Statement, Balance Sheet and the related notes 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Sussex Wizards Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Sussex Wizards Limited and state those matters that we have agreed to state to the Board of Directors of Sussex Wizards Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Sussex Wizards Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Sussex Wizards 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 Sussex Wizards Limited. You consider that Sussex Wizards Limited 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 financial statements of Sussex Wizards 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.



Perspective Accounting Limited
Unit B2, Birdineye Farm
Birdineye Hill
Uckfield
East Sussex
TN22 5HA

Date:1.14.2019.....