

REGISTERED NUMBER: 10856421 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2019

FOR

SUSSEX WIZARDS LTD

SUSSEX WIZARDS LTD (REGISTERED NUMBER: 10856421)

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FOR THE YEAR ENDED 31 JULY 2019**

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BALANCE SHEET
31 JULY 2019

	31/7/19		31/7/18	
	£	£	£	£
FIXED ASSETS		571		761
CURRENT ASSETS	1,030		1,576	
CREDITORS				
Amounts falling due within one year	<u>(2,420)</u>		<u>(1,026)</u>	
NET CURRENT (LIABILITIES)/ASSETS		<u>(1,390)</u>		<u>550</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(819)</u>		<u>1,311</u>
CAPITAL AND RESERVES		<u>(819)</u>		<u>1,311</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Sussex Wizards Ltd 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 year was NIL (2018 - 2) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the year ended 31 July 2019 and the period ended 31 July 2018:

	31/7/19	31/7/18
	£	£
J Benton		
Balance outstanding at start of year	645	-
Amounts advanced	5,840	645
Amounts repaid	(5,709)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>776</u>	<u>645</u>

BALANCE SHEET - continued
31 JULY 2019

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

J Hall

Balance outstanding at start of year	665	-
Amounts advanced	5,287	665
Amounts repaid	(5,709)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>243</u>	<u>665</u>

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

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 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 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
- (b) 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 applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 28 April 2020 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 LTD**

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 Ltd for the year ended 31 July 2019 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 Ltd, 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 Ltd and state those matters that we have agreed to state to the Board of Directors of Sussex Wizards Ltd, 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 Ltd and its Board of Directors, as a body, for our work or for this report.

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

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

28 April 2020

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.