REGISTERED NUMBER: SC207549 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 May 2016

for

Wish Software Limited

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for the Year Ended 31 May 2016

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Company Information
for the Year Ended 31 May 2016

DIRECTORS:	A G K Davis G D'Agostino
SECRETARY:	A G K Davis
REGISTERED OFFICE:	11 Stuart Green Edinburgh EH12 8YF
REGISTERED NUMBER:	SC207549 (Scotland)
ACCOUNTANTS:	O'Donnell & Co Ltd 11 Stuart Green Edinburgh EH12 8YF
BANKERS:	HSBC Bank plc 45 Milsom Street Bath BA1 1DU

Abbreviated Balance Sheet
31 May 2016

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Tangible assets	2		8,582		8,542
CURRENT ASSETS					
Stocks		-		90,000	
Debtors		85,572		75,736	
Cash at bank and in hand		904,947		810,918	
		990,519		976,654	
CREDITORS					
Amounts falling due within one year		27,180		84,910	
NET CURRENT ASSETS			963,339		891,744
TOTAL ASSETS LESS CURRENT LIABILITIES			971,921		900,286
PROVISIONS FOR LIABILITIES			1,509		1,456
NET ASSETS			970,412		898,830
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			970,410		898,828
SHAREHOLDERS' FUNDS			970,412		898,830

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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 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 Board of Directors on 23 November 2016 and were signed on its behalf by:

A G K Davis - Director

Notes to the Abbreviated Accounts for the Year Ended 31 May 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.

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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

Research and development
Expenditure on research and development is written off in the year in which it is incurred.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	25,548
Additions	2,902
At 31 May 2016	28,450
DEPRECIATION	
At 1 June 2015	17,006
Charge for year	2,862
At 31 May 2016	19,868
NET BOOK VALUE	
At 31 May 2016	8,582
At 31 May 2015	8,542

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16 £	31.5.15 £
2	Ordinary	£1	2	2

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.