REGISTERED NUMBER: 08731706 (England and Wales)

Abbreviated Unaudited Accounts

for the Period

14 October 2013 to 31 October 2014

for

Wizard Developments Limited

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for the Period 14 October 2013 to 31 October 2014

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Wizard Developments Limited

Company Information
for the Period 14 October 2013 to 31 October 2014

DIRECTORS:	M I D'ivry N Thomas
SECRETARY:	
REGISTERED OFFICE:	Ashmole & Co Williamston House 7 Goat Street HAVERFORDWEST Pembrokeshire SA61 1PX
REGISTERED NUMBER:	08731706 (England and Wales)

Abbreviated Balance Sheet
31 October 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		4,580
CURRENT ASSETS			
Stocks		65,140	
Debtors		3,495	
Cash at bank		4,459	
		73,094	
CREDITORS			
Amounts falling due within one year		41,729	
NET CURRENT ASSETS			31,365
TOTAL ASSETS LESS CURRENT LIABILITIES			35,945
PROVISIONS FOR LIABILITIES			916
NET ASSETS			35,029
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			35,027
SHAREHOLDERS' FUNDS			35,029

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2014 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 October 2014

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 14 July 2015 and were signed on its behalf by:

M I D'ivry - Director

N Thomas - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Period 14 October 2013 to 31 October 2014

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 April 2008).

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	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

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.

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	6,051
At 31 October 2014	6,051
DEPRECIATION	
Charge for period	1,471
At 31 October 2014	1,471
NET BOOK VALUE	
At 31 October 2014	4,580

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

2 Ordinary shares of £1 were issued during the period for cash of £ 2 .

continued...

4. **CONTROL**

The company is controlled by Mr M D'ivry & Mr N Thomas by virtue of their 100% shareholding.

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.