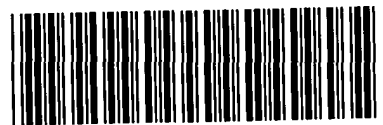


COMPANY REGISTRATION NUMBER: 03994446

**Wise Capital Limited**  
**Unaudited financial statements**  
**For the year ended**  
**30 June 2020**

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# Wise Capital Limited

## Statement of financial position

30 June 2020

	2020	2019 (restated)
	£	£
Fixed assets	13,744	7,105
Current assets	914,560	645,129
Prepayments and accrued income	—	871
	914,560	646,000
Creditors: amounts falling due within one year	(170,968)	(4,949)
<b>Net current assets</b>	<b>743,592</b>	<b>641,051</b>
<b>Total assets less current liabilities</b>	<b>757,336</b>	<b>648,156</b>
Accruals	(3,981)	(8,894)
	753,355	639,262
Capital and reserves	753,355	639,262

### Notes to the financial statements

#### 1. Employee numbers

The average number of employees during the year was 2 (2019: 2).

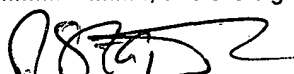
For the year ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 21.10.2020 and are signed on behalf of the board by:

  
Mr R H D Wise  
Director

Company registration number: 03994446

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Suite 1 3rd Floor, 11-12 St James's Square, London, SW1Y 4LB.