

COMPANY REGISTRATION NUMBER 04052539

**ABCD Wizard Limited**  
**Unaudited Abbreviated Accounts**  
**31 August 2012**

TUESDAY



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26/03/2013

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COMPANIES HOUSE

# **ABCD Wizard Limited**

## **Abbreviated Accounts**

**Year ended 31 August 2012**

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# ABCD Wizard Limited

## Abbreviated Balance Sheet

31 August 2012

	Note	2012 £	2011 £
<b>Fixed assets</b>	<b>2</b>		
Tangible assets		<u>190,624</u>	<u>195,126</u>
<b>Current assets</b>			
Debtors		24,966	29,159
Cash at bank and in hand		<u>509</u>	<u>1,460</u>
		<u>25,475</u>	<u>30,619</u>
<b>Creditors: amounts falling due within one year</b>	<b>3</b>	<u>17,738</u>	<u>18,309</u>
<b>Net current assets</b>		<u>7,737</u>	<u>12,310</u>
<b>Total assets less current liabilities</b>		<u>198,361</u>	<u>207,436</u>
<b>Creditors: amounts falling due after more than one year</b>	<b>4</b>	<u>142,343</u>	<u>147,521</u>
		<u>£56,018</u>	<u>£59,915</u>
<b>Capital and reserves</b>			
Called-up equity share capital	<b>6</b>	100	100
Profit and loss account		<u>55,918</u>	<u>59,815</u>
<b>Shareholder's funds</b>		<u>£56,018</u>	<u>£59,915</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

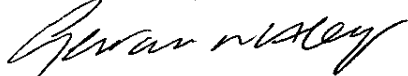
The director acknowledges his responsibility for

- ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on

22/3/13



G Whitley  
Director

Company Registration Number 04052539

The notes on pages 2 to 3 form part of these abbreviated accounts.

# ABCD Wizard Limited

## Notes to the Abbreviated Accounts

Year ended 31 August 2012

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### 1. Accounting policies

#### Basis of accounting

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)

#### Fixed assets

All fixed assets are initially recorded at cost

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows

Freehold Property - 2% Straight Line

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

### 2. Fixed assets

	Tangible Assets £
<b>Cost</b>	
At 1 September 2011 and 31 August 2012	<b><u>£225,075</u></b>
<b>Depreciation</b>	
At 1 September 2011	29,949
Charge for year	4,502
<b>At 31 August 2012</b>	<b><u>£34,451</u></b>
<b>Net book value</b>	
At 31 August 2012	<b><u>£190,624</u></b>
At 31 August 2011	<b><u>£195,126</u></b>

### 3. Creditors: amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company

	2012 £	2011 £
Bank loans and overdrafts	<b><u>5,022</u></b>	<b><u>4,866</u></b>

# ABCD Wizard Limited

## Notes to the Abbreviated Accounts

Year ended 31 August 2012

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**4. Creditors: amounts falling due after more than one year**

The following liabilities disclosed under creditors falling due after more than one year are secured by the company

	2012 £	2011 £
Bank loans and overdrafts	<u>142,343</u>	<u>147,521</u>

Included within creditors falling due after more than one year is an amount of £122,255 (2011 - £128,057) in respect of liabilities which fall due for payment after more than five years from the balance sheet date

**5. Transactions with the director**

At 31 August 2012 the company owed G Whitley, the director, £11,565 (2011 £11,565)

**6. Share capital**

Allotted, called up and fully paid:

	2012 No	£	2011 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

**7. Parent company**

The parent company is Computer Wizard Holdings Limited, a company registered in England and Wales