

**REGISTERED NUMBER: 04252423 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2015**

**FOR**

**WISEWORK LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2015**

---

	<b>Page</b>
<b>Abbreviated Balance Sheet</b>	<b>1</b>
<b>Notes to the Abbreviated Accounts</b>	<b>2</b>

---

**ABBREVIATED BALANCE SHEET**  
**30 NOVEMBER 2015**

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors		6,421	3,522
Cash at bank		<u>3,919</u>	<u>34,210</u>
		10,340	37,732
<b>CREDITORS</b>			
Amounts falling due within one year		<u>3,722</u>	<u>9,274</u>
<b>NET CURRENT ASSETS</b>		<u>6,618</u>	<u>28,458</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>6,618</u>	<u>28,458</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	136	38
Profit and loss account		<u>6,482</u>	<u>28,420</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>6,618</u>	<u>28,458</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 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 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.
- (b)

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 6 April 2016 and were signed on its behalf by:

Mr C G Ridgewell - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2015

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).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Deferred tax**

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

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
136 (2014 - 38 )	Ordinary	£1	136	38

98 Ordinary shares of £1 were issued during the year for cash of £ 98 .

3. **TURNOVER**

During the year a credit note with regard to a 2014 sales invoice was issued after the previous years financial statements had been finalised. The credit note was for £11,120 and has lead to a negative turnover figure. However, had the sales income been distributed more evenly over this two year period, then a profit of some £6,000 per annum would have ensued.

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.