

Company Registration No 06695505 (England and Wales)

INVESTWISE CONSULTING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011

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INVESTWISE CONSULTING LIMITED

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INVESTWISE CONSULTING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Intangible assets	2		738		844
Current assets					
Debtors		162		788	
Cash at bank and in hand		306		32	
		<u>468</u>		<u>820</u>	
Creditors amounts falling due within one year		<u>(1,498)</u>		<u>(1,956)</u>	
Net current liabilities			(1,030)		(1,136)
Total assets less current liabilities			<u>(292)</u>		<u>(292)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(294)		(294)
Shareholders' funds			<u>(292)</u>		<u>(292)</u>

For the financial year ended 30 September 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 18 June 2012



Mr C M Bird
Director



Mr G D Ellard
Director

Company Registration No 06695505

INVESTWISE CONSULTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements have been prepared on a going concern basis which assumes that the company will receive financial support from its directors

The directors have indicated that they will continue to provide this support for the foreseeable future

1.2 Turnover

Turnover represents amounts receivable for management services

1.3 Trademarks

Trademarks are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives which is 10 years

2 Fixed assets

	Intangible assets £
Cost	
At 1 October 2010 & at 30 September 2011	1,057
Depreciation	
At 1 October 2010	213
Charge for the year	106
At 30 September 2011	319
Net book value	
At 30 September 2011	738
At 30 September 2010	844

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2