

Company Registration No 06695505 (England and Wales)

**INVESTWISE CONSULTING LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2009**

WEDNESDAY



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# INVESTWISE CONSULTING LIMITED

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# INVESTWISE CONSULTING LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2009


	Notes	2009 £	£
<b>Fixed assets</b>			
Intangible assets	2		950
<b>Current assets</b>			
Debtors		1,853	
Cash at bank and in hand		156	
		<u>2,009</u>	
<b>Creditors amounts falling due within one year</b>		<u>(3,251)</u>	
<b>Net current liabilities</b>			<u>(1,242)</u>
<b>Total assets less current liabilities</b>			<u>(292)</u>
<b>Capital and reserves</b>			
Called up share capital	3		2
Profit and loss account			<u>(294)</u>
<b>Shareholders' funds</b>			<u>(292)</u>


For the financial period ended 30 September 2009 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 period and of its profit or loss for the financial period 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 6 April 2010

  
Mr C M Bird  
Director

  
Mr G D Ellard  
Director

Company Registration No 06695505

# INVESTWISE CONSULTING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2009

### 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 £
<b>Cost</b>	
At 11 September 2008	-
Additions	1,057
	<hr/>
At 30 September 2009	1,057
	<hr/>
<b>Depreciation</b>	
At 11 September 2008	-
Charge for the period	107
	<hr/>
At 30 September 2009	107
	<hr/>
<b>Net book value</b>	
At 30 September 2009	950
	<hr/>

### 3 Share capital

	2009 £
<b>Allotted and fully paid</b>	
2 Ordinary shares of £1 each	2
	<hr/>

During the year 2 ordinary shares of £1 each were allotted and fully paid at par for cash consideration to provide the initial share capital

# **INVESTWISE CONSULTING LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

***FOR THE PERIOD ENDED 30 SEPTEMBER 2009***

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### **4 Transactions with directors**

Other creditors include the following amounts which are owed to the directors of the company

Mr C M Bird - £1,449

Mr G D Ellard - £1,449

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# **INVESTWISE CONSULTING LIMITED**

## **Tax Computations**

**For the period 17/11/2008 to 30/09/2009**

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**Investwise Consulting Limited**  
**17/11/2008 to 30/09/2009**

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**Investwise Consulting Limited**  
**17/11/2008 to 30/09/2009**

**A1 Tax Liability/Repayment**

	Reference	Tax
Corporation tax payable		-

**A2 Chargeable Profits**

	Reference	
<b>Income</b>		
Schedule D1	B1	-
Profits chargeable to corporation tax		-

**B1 Investwise Consulting Limited  
Adjusted Profit**

Commenced 17/11/2008

	Reference	
Loss per accounts		(294)
<b>Add:</b>		
Depreciation	107	
Formation fee	294	
		401
<b>Deduct:</b>		
Intangibles tax relief	107	
		(107)
Gross profit/(loss)	A2	-