

Company Registration No. 06695505 (England and Wales)

INVESTWISE CONSULTING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

INVESTWISE CONSULTING LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

INVESTWISE CONSULTING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Intangible assets	2		526		632
Current assets					
Debtors		286		554	
Cash at bank and in hand		<u>16</u>		<u>20</u>	
		302		574	
Creditors: amounts falling due within one year		<u>(1,120)</u>		<u>(1,498)</u>	
Net current liabilities			<u>(818)</u>		<u>(924)</u>
Total assets less current liabilities			<u><u>(292)</u></u>		<u><u>(292)</u></u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>(294)</u>		<u>(294)</u>
Shareholders' funds			<u><u>(292)</u></u>		<u><u>(292)</u></u>

For the financial year ended 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has 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 abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 13 June 2014

Mr C M Bird
Director

Company Registration No. 06695505

INVESTWISE CONSULTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

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 director.

The director has indicated that he 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 2012 & at 30 September 2013	1,057
Depreciation	
At 1 October 2012	425
Charge for the year	106
At 30 September 2013	531
Net book value	
At 30 September 2013	526
At 30 September 2012	632

3 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

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