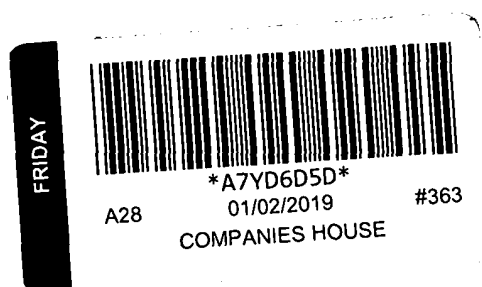


Registered number
09014030

The Training Wizard Limited

Report and Accounts

30 April 2018



The Training Wizard Limited

Registered number: 09014030

Director's Report

The director presents his report and accounts for the year ended 30 April 2018.

Principal activities

The company's principal activity during the year continued to be providing training services

Directors

The following persons served as directors during the year:

B J Kessou Kessou

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 27 January 2019 and signed on its behalf.

A handwritten signature in black ink, appearing to be 'B J Kessou Kessou', written over the printed name.

B J Kessou Kessou
Director

The Training Wizard Limited
Profit and Loss Account
for the year ended 30 April 2018

| | 2018 | 2017 |
|--|---------------|----------------|
| | £ | £ |
| Turnover | 82,895 | 50,382 |
| Cost of sales | (42,718) | (31,191) |
| Gross profit | <u>40,177</u> | <u>19,191</u> |
| Administrative expenses | (35,941) | (26,628) |
| Operating loss | <u>4,236</u> | <u>(7,437)</u> |
| Loss on ordinary activities before taxation | <u>4,236</u> | <u>(7,437)</u> |
| Tax on loss on ordinary activities | - | - |
| Loss for the financial year | <u>4,236</u> | <u>(7,437)</u> |

The Training Wizard Limited**Registered number:** 09014030**Balance Sheet
as at 30 April 2018**

| | Notes | 2018 £ | 2017 £ |
|---|-------|-----------------|-----------------|
| Current assets | | | |
| Cash at bank and in hand | | 30,809 | 3,836 |
| Creditors: amounts falling due within one year | 2 | (50,563) | (27,826) |
| Net current liabilities | | <u>(19,754)</u> | <u>(23,990)</u> |
| Net liabilities | | <u>(19,754)</u> | <u>(23,990)</u> |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | (19,854) | (24,090) |
| Shareholder's funds | | <u>(19,754)</u> | <u>(23,990)</u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



B J Kessou Kessou
Director

Approved by the board on 27 January 2019

The Training Wizard Limited
Notes to the Accounts
for the year ended 30 April 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

| 2 Creditors: amounts falling due within one year | 2018 £ | 2017 £ |
|---|-------------------|-------------------|
| Other creditors | <u>50,563</u> | <u>27,826</u> |

The Training Wizard Limited
Notes to the Accounts
for the year ended 30 April 2018

3 Other information

The Training Wizard Limited is a private company limited by shares and incorporated in England.
Its registered office is:
1079 Mollison Avenue
First Floor (Top Of Renault Truck)
Brimsdawn, Enfield
Middlesex
EN3 7NE