

SIGNAL WIZARD SYSTEMS LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 August 2022

End date: 31 July 2023

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Company Information
For the year ended 31 July 2023

Director	Patrick GAYDECKI
Registered Number	09689576
Registered Office	
Accountants	S & H ACCOUNTANTS Office 204, Citibase, Oakland House 76 Talbot Road Manchester M16 0PQ

SIGNAL WIZARD SYSTEMS LTD

Director's Report

For the year ended 31 July 2023

Director's report and financial statements

The director presents his/her/their annual report and the financial statements for the year ended 31 July 2023.

Principal activities

Principal activity of the company during the financial year was of ...

Director

The director who served the company throughout the year was as follows:

Patrick GAYDECKI

Statement of director's responsibilities

The director is responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the director is required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. The director is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The director is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

On behalf of the board.

Patrick GAYDECKI
Director

Date approved: 25 April 2024

SIGNAL WIZARD SYSTEMS LTD
Accountants' Report
For the year ended 31 July 2023

Accountant's report

You consider that the company is exempt from an audit for the year ended 31 July 2023 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

S & H ACCOUNTANTS

31 July 2023

.....
S & H ACCOUNTANTS

Office 204, Citibase, Oakland House

76 Talbot Road

Manchester

M16 0PQ

25 April 2024

SIGNAL WIZARD SYSTEMS LTD
Income Statement
For the year ended 31 July 2023

	Notes	2023	2022
		£	£
Turnover		2,071	5,785
Cost of sales		(2,560)	(4,722)
Gross profit/loss		(489)	1,063
Selling and distribution costs		(33)	(279)
Administrative expenses		(814)	(805)
Operating loss		(1,336)	(21)
Interest payable and similar charges		(4)	0
Profit/(Loss) on ordinary activities before taxation		(1,340)	(21)
Tax on profit on ordinary activities		0	285
Profit/(Loss) for the financial year		(1,340)	264

SIGNAL WIZARD SYSTEMS LTD
Statement of Financial Position
As at 31 July 2023

	Notes	2023 £	2022 £
Current assets			
Stocks	3	27,910	744
Debtors	4	6,425	6,425
Cash at bank and in hand		(2,575)	4,508
		31,760	11,677
Creditors: amount falling due within one year	5	(21,839)	0
Net current assets		9,921	11,677
 Total assets less current liabilities		 9,921	 11,677
Creditors: amount falling due after more than one year	6	0	(130)
Net assets		9,921	11,547
 Capital and reserves			
Called up share capital		100	100
Profit and loss account		9,821	11,447
Shareholder's funds		9,921	11,547

For the year ended 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 25 April 2024 and were signed by:

Patrick GAYDECKI

Director

SIGNAL WIZARD SYSTEMS LTD
Statement of Changes in Equity
For the year ended 31 July 2023

	Equity share capital	Retained Earnings	Total
	£	£	£
At 01 August 2021	100	11,183	11,283
Profit for the year		264	264
Total comprehensive income for the year	-	264	264
Total investments by and distributions to owners	-	-	-
At 31 July 2022	100	11,447	11,547
At 01 August 2022	100	11,161	11,261
Profit for the year		(1,340)	(1,340)
Total comprehensive income for the year	-	(1,340)	(1,340)
Total investments by and distributions to owners	-	-	-
At 31 July 2023	100	9,821	9,921

SIGNAL WIZARD SYSTEMS LTD

Notes to the Financial Statements

For the year ended 31 July 2023

General Information

SIGNAL WIZARD SYSTEMS LTD is a private company, limited by shares, registered in , registration number 09689576, registration address .

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Average number of employees

Average number of employees during the year was 0 (2022 : 0).

3. Stocks

	2023	2022
	£	£
Stocks	27,910	744
	<u>27,910</u>	<u>744</u>

4. Debtors: amounts falling due within one year

	2023	2022
	£	£
Trade Debtors	2,688	2,688
Other Debtors	3,737	3,737
	<u>6,425</u>	<u>6,425</u>

5. Creditors: amount falling due within one year

	2023	2022
	£	£
Trade Creditors	16,811	0
Other Creditors	1	0
Directors' Current Accounts	5,027	0
	<u>21,839</u>	<u>0</u>

6. Creditors: amount falling due after more than one year

	2023	2022
	£	£
Directors' Loan Accounts	0	130
	<u>0</u>	<u>130</u>

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.