

Unaudited Cessation Financial Statements

for the Year Ended 31 March 2021

for

TECHNO-WIZARDRY LTD

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FOR THE YEAR ENDED 31 March 2021**

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TECHNO-WIZARDRY LTD
Company Information
FOR THE YEAR ENDED 31 March 2021

DIRECTORS:

Ms C E Ward
Mr A H Ward

REGISTERED OFFICE:

Ashbank 105 Main Street
Redding
Falkirk
FK2 9UQ

REGISTERED NUMBER:

SC557132 (Scotland)

ACCOUNTANTS:

JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

TECHNO-WIZARDRY LTD

**Report of the Accountants to the Directors of
Techno-Wizardry Ltd**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Abridged Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2021 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

Date:

Abridged Balance Sheet
31 March 2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Debtors		6,107	5,107
Cash at bank		<u>846</u>	<u>14,269</u>
		6,953	19,376
CREDITORS			
Amounts falling due within one year		<u>(2,560)</u>	<u>(19,272)</u>
NET CURRENT ASSETS		4,393	104
TOTAL ASSETS LESS CURRENT LIABILITIES		4,393	104
CAPITAL AND RESERVES			
Called up share capital	6	101	101
Retained earnings	7	<u>4,292</u>	<u>3</u>
SHAREHOLDERS' FUNDS		4,393	104

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 March 2021 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 31 March 2022 and were signed on its behalf by:

Mr A H Ward - Director

**Notes to the Financial Statements
FOR THE YEAR ENDED 31 March 2021**

1. STATUTORY INFORMATION

Techno-Wizardry Ltd is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 2).

5. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 April 2020	4,584
Disposals	(4,584)
At 31 March 2021	-
DEPRECIATION	
At 1 April 2020	4,584
Eliminated on disposal	(4,584)
At 31 March 2021	-
NET BOOK VALUE	
At 31 March 2021	-
At 31 March 2020	-

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 March 2021

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2021	2020
Number:	Class:		£	£
100	Ordinary	£1	100	100
1	B Ordinary	£1	<u>1</u>	<u>1</u>
			<u>101</u>	<u>101</u>

7. RESERVES

	Retained earnings £
At 1 April 2020	3
Profit for the year	<u>4,289</u>
At 31 March 2021	<u>4,292</u>
Reserves £4392	

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2021 and 31 March 2020:

	2021	2020
	£	£
Mr A H Ward		
Balance outstanding at start of year	3,854	9,214
Amounts advanced	18,662	18,605
Amounts repaid	(17,662)	(23,965)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>4,854</u>	<u>3,854</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.