

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014
FOR
STREAMING WIZARD LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

STREAMING WIZARD LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2014

DIRECTOR: J G Cunningham

REGISTERED OFFICE: The Coach House
26 Kenilworth Road
Leamington Spa
Warwickshire
CV32 6JB

REGISTERED NUMBER: 04523931 (England and Wales)

ACCOUNTANTS: Management & Accounting Solutions
45 Styvechale Avenue
Earlsdon
Coventry
CV5 6DW

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		16,469		28,321
CURRENT ASSETS					
Debtors		6,578		37,714	
Cash at bank		<u>637,432</u>		<u>555,355</u>	
		644,010		593,069	
CREDITORS					
Amounts falling due within one year		<u>38,843</u>		<u>63,353</u>	
NET CURRENT ASSETS			<u>605,167</u>		<u>529,716</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			621,636		558,037
PROVISIONS FOR LIABILITIES			<u>2,231</u>		<u>4,368</u>
NET ASSETS			<u><u>619,405</u></u>		<u><u>553,669</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>619,305</u>		<u>553,569</u>
SHAREHOLDERS' FUNDS			<u><u>619,405</u></u>		<u><u>553,669</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 11 April 2015 and were signed by:

J G Cunningham - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Motor vehicles - 25% on reducing balance
Computer equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2013	52,328
Additions	<u>1,258</u>
At 30 September 2014	<u>53,586</u>
DEPRECIATION	
At 1 October 2013	24,007
Charge for year	<u>13,110</u>
At 30 September 2014	<u>37,117</u>
NET BOOK VALUE	
At 30 September 2014	<u>16,469</u>
At 30 September 2013	<u>28,321</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2014	2013
		£1	£	£
100	Ordinary		<u>100</u>	<u>100</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Dividends of £20,000 (2012: £26,000) were paid to the director during the year.