

Unaudited Financial Statements For The Year Ended 31 March 2016
for
Wizard Mobile Solutions Limited

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For The Year Ended 31 March 2016**

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Wizard Mobile Solutions Limited

Company Information For The Year Ended 31 March 2016

DIRECTOR: Mr P E Barr

SECRETARY: Mr S M Gordon

REGISTERED OFFICE: 7 Billing Road
Northampton
NN1 5AN

REGISTERED NUMBER: 04240577

**Balance Sheet
31 March 2016**

	Notes	2016 £	2015 £
CURRENT ASSETS			
Cash at bank		14	14
CREDITORS			
Amounts falling due within one year		<u>75,854</u>	<u>75,854</u>
NET CURRENT LIABILITIES		<u>(75,840)</u>	<u>(75,840)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(75,840)</u>	<u>(75,840)</u>
CAPITAL AND RESERVES			
Called up share capital	2	331	331
Share premium		250,689	250,689
Profit and loss account		<u>(326,860)</u>	<u>(326,860)</u>
SHAREHOLDERS' FUNDS		<u>(75,840)</u>	<u>(75,840)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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.

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 8 December 2016 and were signed by:

Mr P E Barr - Director

**Notes to the Financial Statements
For The Year Ended 31 March 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on the assumption that the company is a going concern and will continue to be supported by its parent company.

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 January 2015).

The company was dormant throughout the current year and previous year.

2. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2016 £ <u>331</u>	2015 £ <u>331</u>
33,058	Ordinary	1p		

3. ULTIMATE PARENT COMPANY

Data Transfer & Communications Ltd is regarded by the director as being the company's ultimate parent company.

4. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party during the current or preceding year.