

REGISTERED NUMBER: 10489228 (England and Wales)

The Wisdom Collective Ltd
Unaudited Financial Statements
for the Year Ended 31 December 2018

Grenfell James Associates Limited
13 The Courtyard
Timothys Bridge Road
Stratford Upon Avon
Warwickshire
CV37 9NP

**Contents of the Financial Statements
for the year ended 31 December 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3 to 4

The Wisdom Collective Ltd

**Company Information
for the year ended 31 December 2018**

DIRECTOR: Mrs R I Bull

SECRETARY:

REGISTERED OFFICE: 1 Manor House
Smiths Lane
Snitterfield
Stratford on Avon
Warwickshire
CV37 0JY

REGISTERED NUMBER: 10489228 (England and Wales)

ACCOUNTANTS: Grenfell James Associates Limited
13 The Courtyard
Timothys Bridge Road
Stratford Upon Avon
Warwickshire
CV37 9NP

The Wisdom Collective Ltd (Registered number: 10489228)

**Balance Sheet
31 December 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		281		374
CURRENT ASSETS					
Debtors	5	3,990		300	
Cash at bank		<u>5,076</u>		<u>13,684</u>	
		9,066		13,984	
CREDITORS					
Amounts falling due within one year	6	<u>5,838</u>		<u>11,833</u>	
NET CURRENT ASSETS			<u>3,228</u>		<u>2,151</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,509</u>		<u>2,525</u>
CAPITAL AND RESERVES					
Called up share capital			50		100
Capital redemption reserve			50		-
Retained earnings			<u>3,409</u>		<u>2,425</u>
			<u>3,509</u>		<u>2,525</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.
- (b)

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

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

The financial statements were approved by the director on 12 July 2019 and were signed by:

Mrs R I Bull - Director

**Notes to the Financial Statements
for the year ended 31 December 2018**

1. STATUTORY INFORMATION

The Wisdom Collective Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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. 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2018	
and 31 December 2018	<u>499</u>
DEPRECIATION	
At 1 January 2018	125
Charge for year	<u>93</u>
At 31 December 2018	<u>218</u>
NET BOOK VALUE	
At 31 December 2018	<u>281</u>
At 31 December 2017	<u>374</u>

5. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018 £	2017 £
Trade debtors	<u>3,990</u>	<u>300</u>

**Notes to the Financial Statements - continued
for the year ended 31 December 2018**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Taxation and social security	253	11,738
Other creditors	<u>5,585</u>	<u>95</u>
	<u>5,838</u>	<u>11,833</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.