

COMPANY REGISTRATION NUMBER 00398834

**WISE PRODUCTS
(LONDON) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 SEPTEMBER 2011**

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WISE PRODUCTS (LONDON) LIMITED

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2011

	Note	2011 £	2010 £
CURRENT ASSETS			
Debtors		1,833,529	1,833,529
CREDITORS: Amounts falling due within one year		<u>(797,521)</u>	<u>(796,932)</u>
NET CURRENT ASSETS		<u>1,036,008</u>	<u>1,036,597</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,036,008</u>	<u>1,036,597</u>
 CAPITAL AND RESERVES			
Called-up share capital	2	500	500
Other reserves		977,381	977,381
Profit and loss account		<u>58,127</u>	<u>58,716</u>
 SHAREHOLDERS' FUNDS		<u>1,036,008</u>	<u>1,036,597</u>

The Balance sheet continues on the following page
The notes on page 3 form part of these abbreviated accounts.

WISE PRODUCTS (LONDON) LIMITED

ABBREVIATED BALANCE SHEET (*continued*)

30 SEPTEMBER 2011

The Directors are satisfied that the Company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of Section 477. and that no member or members have requested an audit pursuant to Section 476 of the Act

The Directors acknowledge their responsibilities for

- (i) ensuring that the Company keeps adequate accounting records which comply with Section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the Company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the Directors and authorised for issue on .. *N. V. 12*, and are signed on their behalf by

C. Berger
MR C BERGER

DIRECTORS

S. Berger
MR S BERGER

Company Registration Number 00398834

The notes on page 3 form part of these abbreviated accounts.

WISE PRODUCTS (LONDON) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2011

1. ACCOUNTING POLICIES

Basis of accounting

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)

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the Company after deducting all of its liabilities

2. SHARE CAPITAL

Authorised share capital:

	2011	2010
	£	£
250 Ordinary shares of £1 each	250	250
250 6% Preference Shares shares of £1 each	250	250
	<u>500</u>	<u>500</u>

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
250 Ordinary shares of £1 each	250	250	250	250
250 6% Preference Shares shares of £1 each	250	250	250	250
	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>