

**REGISTERED NUMBER: 05941068 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2019  
FOR  
WISDOM COACHING & CONSULTING LIMITED**

Sargeant Partnership  
Chartered Accountants  
5 White Oak Square  
London Road  
Swanley  
Kent  
BR8 7AG

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FOR THE YEAR ENDED 30 SEPTEMBER 2019**

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**WISDOM COACHING & CONSULTING LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**DIRECTOR:** P Wisdom

**SECRETARY:** Mrs B Wisdom

**REGISTERED OFFICE:** Flat 5  
Montague Court  
44 Station Road  
Sidcup  
Kent  
DA15 7DQ

**REGISTERED NUMBER:** 05941068 (England and Wales)

**ACCOUNTANTS:** Sargcant Partnership  
Chartered Accountants  
5 White Oak Square  
London Road  
Swanley  
Kent  
BR8 7AG

**WISDOM COACHING & CONSULTING LIMITED (REGISTERED NUMBER: 05941068)**

**BALANCE SHEET  
30 SEPTEMBER 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		533		710
<b>CURRENT ASSETS</b>					
Cash at bank		2,506		2,097	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>14,352</u>		<u>10,000</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(11,846)</u>		<u>(7,903)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(11,313)</u>		<u>(7,193)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		1		1
Retained earnings	7		<u>(11,314)</u>		<u>(7,194)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(11,313)</u>		<u>(7,193)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 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.
- (b)

The notes form part of these financial statements

**WISDOM COACHING & CONSULTING LIMITED (REGISTERED NUMBER: 05941068)**

**BALANCE SHEET - continued**  
**30 SEPTEMBER 2019**

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

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 and authorised for issue on 23 June 2020 and were signed by:

P Wisdom - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**1. STATUTORY INFORMATION**

Wisdom Coaching & Consulting Limited 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.  
Computer equipment - 25% per annum on reducing balance

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1).

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**4. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 October 2018 and 30 September 2019	<u>1,125</u>
<b>DEPRECIATION</b>	
At 1 October 2018	415
Charge for year	<u>177</u>
At 30 September 2019	<u>592</u>
<b>NET BOOK VALUE</b>	
At 30 September 2019	<u>533</u>
At 30 September 2018	<u>710</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade creditors	1	-
Social security and other taxes	2,170	1,758
Directors' loan accounts	11,619	7,576
Accruals and deferred income	<u>562</u>	<u>666</u>
	<u>14,352</u>	<u>10,000</u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2019	2018
Number:	Class:	Nominal value:	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**7. RESERVES**

	Retained earnings £
At 1 October 2018	(7,194)
Deficit for the year	<u>(4,120)</u>
At 30 September 2019	<u>(11,314)</u>

**8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

At the balance sheet date the company owed the directors, Mr P Wisdom £11,619 (2018: £7,576)

**9. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr P Wisdom.

**10. GOING CONCERN**

The company has the full support of the director who has no intention of recalling his directors loan from the Company in the foreseeable future.



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.