

# Wyse Media (UK) Limited

## Unaudited [Abbreviated Accounts](#)

for the Year Ended 31 March 2016

D Wilcock - AIMS Accountants for Business  
Office Annex Ashtree Cottage  
School Lane  
Worlingham  
Beccles  
Suffolk  
NR34 7RH

**wyse media (UK) Limited**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages [2](#) to [4](#)) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
Wyse Media (UK) Limited  
for the Year Ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Wyse Media (UK) Limited for the year ended 31 March 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Management Accountants, we are subject to its ethical and other professional requirements which are detailed at .

This report is made solely to the Board of Directors of Wyse Media (UK) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Wyse Media (UK) Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Institute of Chartered Management Accountants to the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Wyse Media (UK) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Wyse Media (UK) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Wyse Media (UK) Limited. You consider that Wyse Media (UK) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Wyse Media (UK) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
  
D Wilcock - AIMS Accountants for Business  
Office Annex Ashtree Cottage  
School Lane  
Worlingham  
Beccles  
Suffolk  
NR34 7RH  
20 December 2016

**wyse media (UK) Limited**  
**(Registration number: 07189643)**  
**Abbreviated Balance Sheet at 31 March 2016**

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Tangible fixed assets		4,556	2,608
<b>Current assets</b>			
Debtors		26,067	3,278
Cash at bank and in hand		78,920	96,289
		104,987	99,567
Creditors: Amounts falling due within one year		(26,437)	(53,469)
Net current assets		78,550	46,098
Net assets		83,106	48,706
<b>Capital and reserves</b>			
Called up share capital	<a href="#">3</a>	10	10
Profit and loss account		83,096	48,696
Shareholders' funds		83,106	48,706

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 23 December 2016

.....  
Mr StephenRobert Burgess  
Director

The notes on pages [3](#) to [4](#) form an integral part of these financial statements.

## wyse media (UK) Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

..... continued

**1 Accounting policies****Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Fixtures & Fitting	15% straight line
Office & Computer Equipment	25% Reducing Balance

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 April 2015	4,668	4,668
Additions	3,356	3,356
At 31 March 2016	<u>8,024</u>	<u>8,024</u>
<b>Depreciation</b>		
At 1 April 2015	2,060	2,060
Charge for the year	1,408	1,408
At 31 March 2016	<u>3,468</u>	<u>3,468</u>
<b>Net book value</b>		
At 31 March 2016	<u>4,556</u>	<u>4,556</u>
At 31 March 2015	<u>2,608</u>	<u>2,608</u>

**wyse media (UK) Limited**

**Notes to the Abbreviated Accounts for the Year Ended 31 March 2016**

*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	2016		2015	
	No.	£	No.	£
Ordinary Shares of £1 each	10	10	10	10