

REGISTERED NUMBER: 10303449 (England and Wales)

Financial Statements for the Year Ended 31 December 2018

for

Wilson Invests Limited

Wilson Invests Limited (by shares) (Registered number: 10303449)

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for the Year Ended 31 December 2018

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Wilson Invests Limited (by shares)

Company Information
for the Year Ended 31 December 2018

DIRECTORS:	M Masiak D Stolz
REGISTERED OFFICE:	45 Alstone Drive Bradwell Abbey Milton Keynes Buckinghamshire MK13 9HB
REGISTERED NUMBER:	10303449 (England and Wales)
ACCOUNTANTS:	CED Accountancy Services Limited 1 Lucas Bridge Business Park 1 Old Greens Norton Road Towcester Northamptonshire NN12 8AX

Wilson Invests Limited (by shares) (Registered number: 10303449)Balance Sheet
31 December 2018

	31.12.18		31.12.17	
	£	£	£	£
FIXED ASSETS		1,758		-
CURRENT ASSETS	32,122		37,450	
CREDITORS				
Amounts falling due within one year	<u>(44,062)</u>		<u>(25,048)</u>	
NET CURRENT (LIABILITIES)/ASSETS		<u>(11,940)</u>		<u>12,402</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(10,182)</u>		<u>12,402</u>
CAPITAL AND RESERVES		<u>(10,182)</u>		<u>12,402</u>

NOTE TO THE FINANCIAL STATEMENTS**1. AVERAGE NUMBER OF EMPLOYEES**

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

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 directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) 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
- (b) 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.

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

Wilson Invests Limited (by shares) (Registered number: 10303449)

Balance Sheet - continued
31 December 2018

The financial statements were approved by the Board of Directors on 30 September 2019 and were signed on its behalf
by:

M Masiak - Director

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Wilson Invests Limited (by shares)

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Wilson Invests Limited for the year ended 31 December 2018 which comprise the Income Statement, Balance Sheet and the related notes 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 Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Wilson Invests Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Wilson Invests Limited and state those matters that we have agreed to state to the Board of Directors of Wilson Invests Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Wilson Invests Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Wilson Invests Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Wilson Invests Limited. You consider that Wilson Invests 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 financial statements of Wilson Invests 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 financial statements.

CED Accountancy Services Limited
1 Lucas Bridge Business Park
1 Old Greens Norton Road
Towcester
Northamptonshire
NN12 8AX

30 September 2019

This page does not form part of the statutory financial statements

