

WEALTH & ASSET MANAGEMENT LIMITED

**Company Registration Number:
04552116 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2013

End date: 31st December 2013

SUBMITTED

WEALTH & ASSET MANAGEMENT LIMITED

Company Information for the Period Ended 31st December 2013

Director:	Geoffrey Roger Gardner
Company secretary:	Angela Gardner
Registered office:	10 Haydock Drive, Hazel Grove Stockport Cheshire SK7 4SJ
Company Registration Number:	04552116 (England and Wales)

WEALTH & ASSET MANAGEMENT LIMITED

Abbreviated Balance sheet As at 31st December 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	3	2,976	3,338
Total fixed assets:		<u>2,976</u>	<u>3,338</u>
Current assets			
Debtors:	4	1,200	2,136
Cash at bank and in hand:		3,657	3,449
Total current assets:		<u>4,857</u>	<u>5,585</u>
Creditors			
Creditors: amounts falling due within one year	5	2,499	2,960
Net current assets (liabilities):		<u>2,358</u>	<u>2,625</u>
Total assets less current liabilities:		<u>5,334</u>	<u>5,963</u>
Total net assets (liabilities):		<u><u>5,334</u></u>	<u><u>5,963</u></u>

The notes form part of these financial statements

WEALTH & ASSET MANAGEMENT LIMITED

Abbreviated Balance sheet As at 31st December 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	6	5,000	5,000
Profit and Loss account:		334	963
Total shareholders funds:		<u>5,334</u>	<u>5,963</u>

For the year ending 31 December 2013 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 directors acknowledge their 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.

The financial statements were approved by the Board of Directors on 22 September 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Geoffrey Roger Gardner

Status: Director

The notes form part of these financial statements

WEALTH & ASSET MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the provisions applicable to companies subject to the small companies regime

Turnover policy

Turnover comprises gross commission and fees

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their residual value, over their expected useful lives on the following basis: Office equipment 25% Fixtures and fittings 20%

WEALTH & ASSET MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

3. Tangible assets

	Total
Cost	£
At 01st January 2013:	14,928
Additions:	465
At 31st December 2013:	15,393
Depreciation	
At 01st January 2013:	11,590
Charge for year:	827
At 31st December 2013:	12,417
Net book value	
At 31st December 2013:	2,976
At 31st December 2012:	3,338

WEALTH & ASSET MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

4. Debtors

	2013	2012
	£	£
Trade debtors:	1,200	2,124
Other debtors:	-	12
Total:	<u>1,200</u>	<u>2,136</u>

WEALTH & ASSET MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

5. Creditors: amounts falling due within one year

	2013	2012
	£	£
Taxation and social security:	577	1,288
Other creditors:	1,922	1,672
Total:	<u>2,499</u>	<u>2,960</u>

WEALTH & ASSET MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

6. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5,000	1.00	5,000
Total share capital:			<u>5,000</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5,000	1.00	5,000
Total share capital:			<u>5,000</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.

