

WEALTH & ASSET MANAGEMENT LIMITED

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

**Unaudited Micro-entity Financial Statements
(Balance Sheet and Footnotes)**

Period of accounts

Start date: 01st January 2015

End date: 31st December 2015

SUBMITTED

WEALTH & ASSET MANAGEMENT LIMITED

Contents of the Financial Statements for the Period Ended 31st December 2015

Company Information

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WEALTH & ASSET MANAGEMENT LIMITED

Company Information for the Period Ended 31st December 2015

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

Balance sheet As at 31st December 2015

	2015	2014
	£	£
Called up share capital not paid:	0	0
Total fixed assets:	3,169	3,520
Total current assets:	4,803	6,651
Creditors: amounts falling due within one year:	1,337	2,429
Net current assets (liabilities):	3,466	4,222
Total assets less current liabilities:	6,635	7,742
Total net assets (liabilities):	6,635	6,992
Capital and reserves:	6,635	6,992

Footnotes to the accounts

The notes form part of these financial statements

WEALTH & ASSET MANAGEMENT LIMITED

Balance sheet As at 31st December 2015 continued

For the year ending 31 December 2015 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 and delivered in accordance with the provisions of the small companies regime applicable to Micro-entities.

The financial statements were approved by the Board of Directors on 20 September 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Geoffrey Roger Gardner
Status: Director

The notes form part of these financial statements

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.

