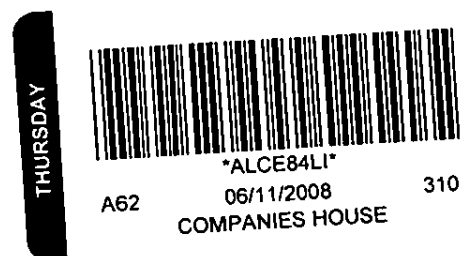


**A & J WEALTH MANAGEMENT LIMITED  
(FORMERLY A & J FINANCIAL SERVICES  
(TEDDINGTON) LIMITED)**

**Unaudited Financial Statements**

**For the year ended 31 March 2008**



**Company Registration Number: 5504163**

**A & J WEALTH MANAGEMENT LIMITED**  
**(FORMERLY A & J FINANCIAL SERVICES (TEDDINGTON) LIMITED)**  
**Financial statements for the year ended 31 March 2008**

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**A & J WEALTH MANAGEMENT LIMITED  
(FORMERLY A & J FINANCIAL SERVICES (TEDDINGTON) LIMITED)**

**Director's report for the year ended 31 March 2008**

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The director presents his report and the financial statements of the company for the year ended 31 March 2008

**Change of name**

On 14 June 2007 the company changed its name from A & J Financial Services (Teddington) Limited to A & J Wealth Management Limited

**Principal activity**

The company has been dormant, as defined in section 249AA of the Companies Act 1985, throughout the period

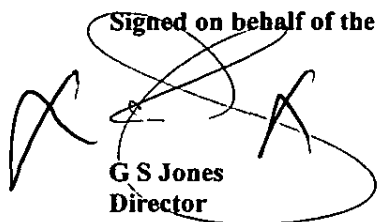
**Directors**

The director who served during the year was

G S Jones

A C Jones was appointed as director on 22 August 2007

**Signed on behalf of the board**



**G S Jones  
Director**

Approved by the Board on

*4 November 2008*

**A & J WEALTH MANAGEMENT LIMITED  
(FORMERLY A & J FINANCIAL SERVICES (TEDDINGTON) LIMITED)**

**Balance sheet at 31 March 2008**

	2008		2007	
	£	£	£	£
<b>Current assets</b>				
Debtors	<u>100</u>		<u>100</u>	
<b>Net current assets</b>		<u>100</u>		<u>100</u>
<b>Total assets less current liabilities</b>		<u>100</u>		<u>100</u>
<b>Capital and reserves</b>				
Called up share capital	3	<u>100</u>		<u>100</u>

The company did not trade during the current or preceding period and has made neither a profit nor a loss, nor any other recognised gain or loss

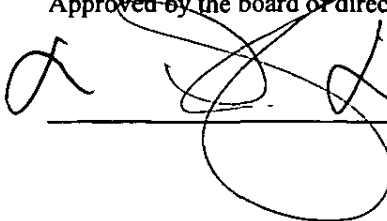
The director is of the opinion that the company is entitled to the exemption from audit conferred by section 249AA(1) of the Companies Act 1985 relating to dormant companies for the year ended 31 March 2008

The director confirms that no member or members have requested an audit pursuant to subsection 2 of section 249B of the Companies Act 1985

The director is responsible for -

- a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- b) preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2008 and of its results for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

Approved by the board of directors on 4 November 2008 and signed on its behalf

  
\_\_\_\_\_  
G S Jones - Director

The notes on page 3 form part of these financial statements

**A & J WEALTH MANAGEMENT LIMITED  
(FORMERLY A & J FINANCIAL SERVICES (TEDDINGTON) LIMITED)**

**Notes to the financial statements for the year ended 31 March 2008**

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**1 Profit and loss account**

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 31 March 2008. Therefore, no profit and loss account is attached.

**2 Ultimate parent company**

The ultimate parent company is A & J Group Limited, a company registered in England and Wales.

**3 Called up share capital**

	<u>2008</u>	<u>2007</u>
	£	£
<b>Authorised</b>		
<b>Equity shares:</b>		
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
<b>Equity shares:</b>		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>