

**WEALTH & ASSET MANAGEMENT LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st January 2014**

**End date: 31st December 2014**

SUBMITTED

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# **WEALTH & ASSET MANAGEMENT LIMITED**

## **Company Information for the Period Ended 31st December 2014**

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

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# WEALTH & ASSET MANAGEMENT LIMITED

## Abbreviated Balance sheet As at 31st December 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	2	3,520	2,976
<b>Total fixed assets:</b>		<u>3,520</u>	<u>2,976</u>
<b>Current assets</b>			
Debtors:		-	1,200
Cash at bank and in hand:		6,636	3,657
<b>Total current assets:</b>		<u>6,636</u>	<u>4,857</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		3,164	2,499
<b>Net current assets (liabilities):</b>		<u>3,472</u>	<u>2,358</u>
<b>Total assets less current liabilities:</b>		<u>6,992</u>	<u>5,334</u>
<b>Total net assets (liabilities):</b>		<u><u>6,992</u></u>	<u><u>5,334</u></u>

The notes form part of these financial statements

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# WEALTH & ASSET MANAGEMENT LIMITED

## Abbreviated Balance sheet As at 31st December 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	3	5,000	5,000
Profit and Loss account:		1,992	334
<b>Total shareholders funds:</b>		<u>6,992</u>	<u>5,334</u>

For the year ending 31 December 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 21 September 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Geoffrey Roger Gardner

Status: Director

The notes form part of these financial statements

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# **WEALTH & ASSET MANAGEMENT LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statement 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 consists of 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 asset , less their residual value, over their expected useful lives on the following bases: Office Equipment - 20% Fixture and fittings - 20%

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# WEALTH & ASSET MANAGEMENT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

### 2. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st January 2014:	15,393
Additions:	1,424
At 31st December 2014:	16,817
<b>Depreciation</b>	
At 01st January 2014:	12,417
Charge for year:	880
At 31st December 2014:	13,297
<b>Net book value</b>	
At 31st December 2014:	3,520
At 31st December 2013:	2,976

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# WEALTH & ASSET MANAGEMENT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

### 3. Called up share capital

Allotted, called up and paid

Previous 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>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	5,000	1.00	5,000
Total share capital:			<u>5,000</u>

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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.

