

A & J WEALTH MANAGEMENT LIMITED

Unaudited Financial Statements

For the year ended 31 March 2010



Company Registration Number: 5504163

A & J WEALTH MANAGEMENT LIMITED
Financial statements for the year ended 31 March 2010

Contents	Pages
Directors' report	1
Balance sheet	2
Notes to the financial statements	3

A & J WEALTH MANAGEMENT LIMITED
Directors' report for the year ended 31 March 2010

The directors present their report and the financial statements of the company for the year ended 31 March 2010

Principal activity

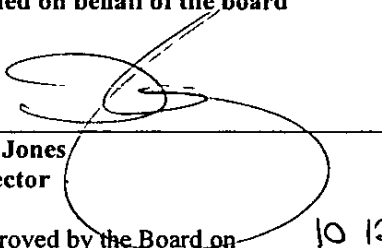
The company has been dormant, as defined in section 480 of the Companies Act 2006, throughout the year

Directors

The directors who served during the year were

G S Jones
A C Jones

Signed on behalf of the board



A handwritten signature in black ink, appearing to be 'G S Jones', is written over a horizontal line. The signature is stylized and somewhat circular.

G S Jones
Director

Approved by the Board on 10 12 10

A & J WEALTH MANAGEMENT LIMITED

Balance sheet at 31 March 2010

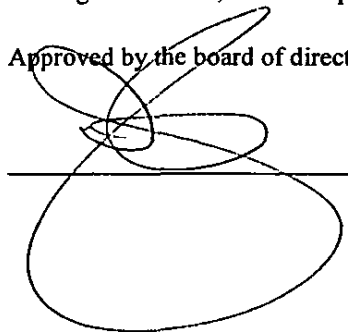
	Notes	2010		2009	
		£	£	£	£
Current assets					
Debtors		<u>100</u>		<u>100</u>	
Net current assets			<u>100</u>		<u>100</u>
Total assets less current liabilities			<u><u>100</u></u>		<u><u>100</u></u>
Capital and reserves					
Called up share capital	3		<u><u>100</u></u>		<u><u>100</u></u>

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

For the financial year ended 31 March 2010 the company was entitled to exemption from audit under section 480 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Approved by the board of directors on 10/12/10 and signed on its behalf



G S Jones - Director

Company Registration Number: 5504163

The notes on page 3 form part of these financial statements

A & J WEALTH MANAGEMENT LIMITED

Notes to the financial statements for the year ended 31 March 2010

1 Profit and loss account

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 31 March 2010. Therefore, no profit and loss account is attached.

2 Related parties

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

A & J Group Limited was controlled throughout the current and prior year by G S and A C Jones by virtue of the fact they hold 100% of the issued share capital.

Included in other debtors is an amount of £100 (2009 £100) owed by the parent company A & J Group Limited.

3 Called up share capital

	<u>2010</u>	<u>2009</u>
	£	£
Allotted, called up and fully paid		
Equity shares:		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>