

COH

A & J WEALTH MANAGEMENT LIMITED

Unaudited Financial Statements

For the year ended 31 March 2009

Company Registration Number: 5504163

MONDAY



A3V46D2X

A24

07/09/2009

168

COMPANIES HOUSE

A & J WEALTH MANAGEMENT LIMITED
Financial statements for the year ended 31 March 2009

| 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 2009

The directors present their report and the financial statements of the company for the year ended 31 March 2009.

Principal activity

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

Directors

The directors who served during the year were:

G S Jones
A C Jones

~~Signed on behalf of the board~~



G S Jones
Director

Approved by the Board on 03.09.09

A & J WEALTH MANAGEMENT LIMITED

Balance sheet at 31 March 2009

| | 2009 | | 2008 | |
|--|------------|-------------------|------------|-------------------|
| | £ | £ | £ | £ |
| 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 period and has made neither a profit nor a loss, nor any other recognised gain or loss.

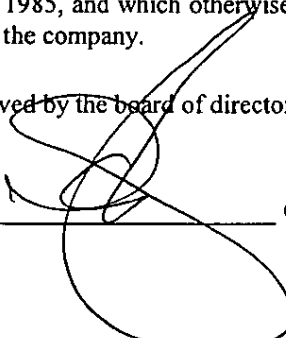
The directors are of the opinion that the company is entitled to the exemption from audit conferred by section 249AA(1) of the Companies Act 1985 relating to dormant companies for the year ended 31 March 2009.

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

The directors are 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 2009 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 ..03.09.09... 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

Notes to the financial statements for the year ended 31 March 2009

1 Profit and loss account

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 31 March 2009. 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>2009</u> | <u>2008</u> |
|---|--------------|--------------|
| | £ | £ |
| Authorised | | |
| Equity shares: | | |
| Ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |
| Allotted, called up and fully paid | | |
| Equity shares: | | |
| Ordinary shares of £1 each | <u>100</u> | <u>100</u> |