

**WEALTH & ASSET MANAGEMENT LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st January 2011**

**End date: 31st December 2011**

SUBMITTED

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# **WEALTH & ASSET MANAGEMENT LIMITED**

## **Company Information for the Period Ended 31st December 2011**

<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 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets:	4	3,050	2,698
<b>Total fixed assets:</b>		<u>3,050</u>	<u>2,698</u>
<b>Current assets</b>			
Debtors:	5	5,375	6,821
Cash at bank and in hand:		1,082	181
<b>Total current assets:</b>		<u>6,457</u>	<u>7,002</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	6	1,664	4,683
<b>Net current assets (liabilities):</b>		<u>4,793</u>	<u>2,319</u>
<b>Total assets less current liabilities:</b>		<u>7,843</u>	<u>5,017</u>
<b>Total net assets (liabilities):</b>		<u><u>7,843</u></u>	<u><u>5,017</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 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	7	5,000	5,000
Profit and Loss account:		2,843	17
<b>Total shareholders funds:</b>		<u>7,843</u>	<u>5,017</u>

For the year ending 31 December 2011 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.

The financial statements were approved by the Board of Directors on 28 September 2012

### 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 2011

### 1. Accounting policies

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

The financial statements have been prepared under the historical cost convention and in accordance with the provisions applicable to companies subject to the Smaller Companies regime

#### **Turnover policy**

Turnover represents gross commission and fees

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Office Equipment - 25% reducing balance, Fixtures and fittings - 20% on reducing balance.,

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# WEALTH & ASSET MANAGEMENT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

### 4. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st January 2011:	12,624
Additions:	1,147
At 31st December 2011:	13,771
<b>Depreciation</b>	
At 01st January 2011:	9,926
Charge for year:	795
At 31st December 2011:	10,721
<b>Net book value</b>	
At 31st December 2011:	3,050
At 31st December 2010:	2,698

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# WEALTH & ASSET MANAGEMENT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

### 5. Debtors

	2011	2010
	£	£
Trade debtors:	1,243	-
Other debtors:	4,132	6,821
<b>Total:</b>	<b><u>5,375</u></b>	<b><u>6,821</u></b>

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# WEALTH & ASSET MANAGEMENT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

### 6. Creditors: amounts falling due within one year

	2011 £	2010 £
Trade creditors:	326	1,473
Taxation and social security:	634	-
Other creditors:	704	3,210
<b>Total:</b>	<b><u>1,664</u></b>	<b><u>4,683</u></b>

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# WEALTH & ASSET MANAGEMENT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

### 7. Called up share capital

Allotted, called up and paid

Previous period			2010
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			2011
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.

