

Registered Number 05013799

STEPHEN KEAST WEALTH MANAGEMENT LIMITED

Abbreviated Accounts

31 January 2014

Abbreviated Balance Sheet as at 31 January 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets	2	18,800	28,200
Tangible assets	3	1,101	1,200
		<u>19,901</u>	<u>29,400</u>
Current assets			
Debtors		-	491
Cash at bank and in hand		11,113	9,506
		<u>11,113</u>	<u>9,997</u>
Creditors: amounts falling due within one year		<u>(21,294)</u>	<u>(26,303)</u>
Net current assets (liabilities)		<u>(10,181)</u>	<u>(16,306)</u>
Total assets less current liabilities		<u>9,720</u>	<u>13,094</u>
Total net assets (liabilities)		<u>9,720</u>	<u>13,094</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		9,620	12,994
Shareholders' funds		<u>9,720</u>	<u>13,094</u>

- For the year ending 31 January 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.

Approved by the Board on 31 October 2014

And signed on their behalf by:

K Keast, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts chargeable in respect of the sale of goods and services to customers

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class Depreciation method and rate

Office equipment 33% net book value

Intangible assets amortisation policy

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class Amortisation method and rate

Goodwill straight line in 10 years

2 Intangible fixed assets

	£
Cost	
At 1 February 2013	94,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2014	<u>94,000</u>
Amortisation	
At 1 February 2013	65,800
Charge for the year	9,400
On disposals	-
At 31 January 2014	<u>75,200</u>
Net book values	
At 31 January 2014	<u>18,800</u>
At 31 January 2013	<u>28,200</u>

3 Tangible fixed assets

	£
Cost	
At 1 February 2013	1,843
Additions	816
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2014	<u>2,659</u>
Depreciation	
At 1 February 2013	643
Charge for the year	915
On disposals	-
At 31 January 2014	<u>1,558</u>
Net book values	
At 31 January 2014	<u>1,101</u>
At 31 January 2013	<u>1,200</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
100 Ordinary shares of £1 each	100	100

Control

The company is controlled by Mr S Keast

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