

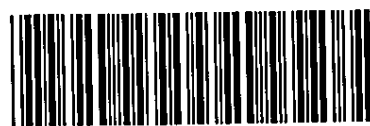
Registered Number: 5883908

CDC WEALTH MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

**FOR THE PERIOD ENDED
31 JULY 2007**

SATURDAY



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COMPANIES HOUSE

CDC WEALTH MANAGEMENT LIMITED

**ABBREVIATED BALANCE SHEET
AT 31 JULY 2007**

	Notes	2007 £	£
FIXED ASSETS			
Tangible Assets	2		2,171
CURRENT ASSETS			
Cash at bank and in hand		18,588	
Others		0	
CREDITORS: amounts falling due within one year		(18,941)	
Amounts falling due after more than one year		<u>(0)</u>	(353)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,818</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>1,718</u>
TOTAL SHAREHOLDERS' FUNDS			<u>1,818</u>

The director has taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirms that no notice has been deposited under section 249B(2) of the Companies Act 1985. The director acknowledges his responsibilities for ensuring that

- i) The company keeps accounting records which comply with section 221 of the Companies Act 1985,
- ii) The financial statements give a true and fair view of the state of affairs of the company as at 31 July 2007 and of its profit or loss for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002)

Approved on 7/1/08 and signed by



Mr PDG Cain
Director

CDC WEALTH MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2007

1 STATEMENT OF ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and with the Financial Reporting Standard for Smaller Entities (effective June 2002)

Turnover

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the period

2 TANGIBLE FIXED ASSETS

	Computer & Equipment £
Cost	
At 2 October 2006	0
Additions	<u>2,326</u>
At 31 July 2007	2,326
Depreciation	
At 2 October 2006	0
Charge for the year	<u>155</u>
At 31 July 2007	155
Net Book Value	
At 31 July 2007	<u>2,171</u>
At 2 October 2006	0

3 SHARE CAPITAL

	2007 £
Authorised:	
Equity interests:	
1,000 ordinary shares of £1	<u>1,000</u>
Allotted, called up and fully paid:	
Equity interests:	
1 Ordinary shares of £1	<u>100</u>