

Registered Number: 5883908

CDC WEALTH MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED
31 JULY 2012

FRIDAY



A14 *A20RKEII*
25/01/2013 #320
COMPANIES HOUSE

CDC WEALTH MANAGEMENT LIMITED

**ABBREVIATED BALANCE SHEET
AT 31 JULY 2012**

	Notes	2012	
		£	£
FIXED ASSETS			
Tangible Assets	2		7,930
CURRENT ASSETS			
Cash at bank and in hand		73,997	
Others		84,068	
CREDITORS: amounts falling due within one year		(75,688)	
Amounts falling due after more than one year		<u>(0)</u>	
			82,377
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>90,307</u>
CAPITAL AND RESERVES			
Called up share capital	3		1,000
Profit and loss account			<u>89,307</u>
TOTAL SHAREHOLDERS' FUNDS			<u>90,307</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

(i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and

(ii) 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 Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the directors and authorised for issue on 22/01/2013, and are signed on their behalf by



Mr PDG Cain
Director

CDC WEALTH MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2012

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 year

2 TANGIBLE FIXED ASSETS

	Computer & Equipment £
Cost	
At 1 August 2011	10,565
Additions	<u>0</u>
At 31 July 2012	10,565
Depreciation	
At 1 August 2011	1,931
Charge for the year	<u>704</u>
At 31 July 2012	2,635
Net Book Value	
At 31 July 2012	<u>7,930</u>
At 1 August 2011	8,634

3 SHARE CAPITAL

	2012 £
Authorised:	
Equity interests:	
1,000 ordinary shares of £1	<u>1,000</u>
Allotted, called up and fully paid.	
Equity interests.	
Ordinary shares of £1	<u>1,000</u>