

**Registered Number 05883908**

**CDC WEALTH MANAGEMENT LIMITED**

**Abbreviated Accounts**

**31 July 2014**

## Abbreviated Balance Sheet as at 31 July 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	5,475	7,292
		<u>5,475</u>	<u>7,292</u>
<b>Current assets</b>			
Debtors		99,777	85,789
Cash at bank and in hand		139,449	85,768
		<u>239,226</u>	<u>171,557</u>
<b>Creditors: amounts falling due within one year</b>		(85,412)	(75,729)
<b>Net current assets (liabilities)</b>		<u>153,814</u>	<u>95,828</u>
<b>Total assets less current liabilities</b>		<u>159,289</u>	<u>103,120</u>
<b>Total net assets (liabilities)</b>		<u>159,289</u>	<u>103,120</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		158,289	102,120
<b>Shareholders' funds</b>		<u>159,289</u>	<u>103,120</u>

- For the year ending 31 July 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 3 December 2014

And signed on their behalf by:

**Philip David George Cain, Director**

**Notes to the Abbreviated Accounts for the period ended 31 July 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.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 August 2013	10,632
Additions	308
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	<u>10,940</u>
<b>Depreciation</b>	
At 1 August 2013	3,340
Charge for the year	2,125
On disposals	-
At 31 July 2014	<u>5,465</u>
<b>Net book values</b>	
At 31 July 2014	<u>5,475</u>
At 31 July 2013	<u>7,292</u>

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