

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2014
FOR
ASSETZ WEALTH MANAGEMENT LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31st December 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ASSETZ WEALTH MANAGEMENT LIMITED

COMPANY INFORMATION
for the Year Ended 31st December 2014

DIRECTOR: S A Law

REGISTERED OFFICE: Griffin Court
201 Chapel Street
Greater Manchester
Lancashire
M3 5EQ

REGISTERED NUMBER: 06035275 (England and Wales)

ACCOUNTANTS: KAY JOHNSON GEE LLP
Griffin Court
201 Chapel Street
Greater Manchester
Lancashire
M3 5EQ

ABBREVIATED BALANCE SHEET
31st December 2014

	Notes	31.12.14 £	31.12.13 £
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>-</u>	<u>-</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>(1,000)</u>	<u>(1,000)</u>
SHAREHOLDERS' FUNDS		<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24th September 2015 and were signed by:

S A Law - Director

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.14	31.12.13
			£	£
1,000	Ordinary	£1	1,000	1,000

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.