

ABSOLUTE WEALTH MANAGEMENT LIMITED

COMPANY NUMBER 06036764

REPORT OF THE DIRECTORS

AND UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2012

Registered Office

14, ROYAL ALBERT ROAD,
WESTBURY PARK,
BRISTOL BS6 7NY.

SATURDAY



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COMPANIES HOUSE

ABSOLUTE WEALTH MANAGEMENT LIMITED

INDEX TO THE UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED

31 DECEMBER 2012

Pages

1	Abbreviated Balance Sheet
2 – 3	Notes to the Abbreviated Accounts

ABSOLUTE WEALTH MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2012

	<u>2012</u> £	<u>2012</u> £	<u>2011</u> £	<u>2011</u> £
FIXED ASSETS				
Tangible Assets		0		865
CURRENT ASSETS				
Debtors	5,779		9,390	
Cash at Bank and in Hand	2,970		0	
	-----		-----	
Total Current Assets	8,749		9,390	
CREDITORS				
Amounts due within one Year	-8,321		-9,684	
	-----		-----	
NET CURRENT ASSETS (LIABILITIES)		428		-294
		-----		-----
TOTAL ASSETS LESS CURRENT LIABILITIES		428		571
NON-CURRENT LIABILITIES				
Amounts falling due after one year		-0		-0
		-----		-----
TOTALS		£428		£571
		=====		=====
CAPITAL AND RESERVES				
Called up Share Capital		1		1
Profit and Loss Account		427		570
		-----		-----
TOTALS		£428		£571
		=====		=====

For the year ended 31 December 2012, the Company was entitled to exemption under subsection 1 of Section 477 of the Companies Act 2006

Directors' Responsibilities

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and preparation of accounts

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small company's regime

Signed on behalf of Directors on 23 August 2013

by



(S Harnaman)

The notes on pages 2 to 3 form an integral part of these abbreviated accounts

ABSOLUTE WEALTH MANAGEMENT LIMITED

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

1 ACCOUNTING POLICIES

Accounting Convention – The accounts are prepared under the historical cost convention

Turnover – Turnover represents amounts invoiced during the year, exclusive of Value Added Tax

2 FIXED ASSETS

	<u>Computer Equipment</u> £	<u>Office Furniture</u> £	<u>Office Equipment</u> £	<u>Total</u> £
<u>Cost</u>				
At 31 December 2011	2,095	1,369	212	3,676
Additions	0	0	0	0
Disposals	0	0	0	0
	-----	-----	-----	-----
At 31 December 2012	2,095	1,369	212	3,676
	-----	-----	-----	-----
<u>Depreciation</u>				
At 31 December 2011	1,570	1,029	212	2,811
Charge for the Year	525	340	0	865
Disposals	0	0	0	0
	-----	-----	-----	-----
At 31 December 2012	2,095	1,369	212	3,676
	-----	-----	-----	-----
NET BOOK VALUE AT 31 DECEMBER 2012	0	0	0	0
	=====	=====	=====	=====

3 SHARE CAPITAL

	<u>2012 No</u>	<u>2012 £</u>	<u>2011 £</u>	<u>2011 £</u>
Allotted, called up and fully paid	1	1	1	1
	=====	=====	=====	=====

ABSOLUTE WEALTH MANAGEMENT LIMITED


ACCOUNTANTS' REPORT TO THE DIRECTOR OF ABSOLUTE WEALTH MANAGEMENT

LIMITED - YEAR ENDED 31 DECEMBER 2012

As described on the Balance Sheet, the Director of the Company is responsible for the preparation of the abbreviated accounts for the year ended 31 December 2012, set out on pages 1 to 2

You consider that the Company is exempt from an audit under Section 477 of the Companies Act 2006

In accordance with your instructions, we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and explanations supplied to us



Sheppard + Co

Accountants

227, Lodge Causeway,
Fishponds,
BRISTOL BS16 3QW

23 August 2013