

ABSOLUTE WEALTH MANAGEMENT LIMITED

COMPANY NUMBER 06036764

REPORT OF THE DIRECTORS

AND UNAUDITED ABBREVIATED ACCOUNTS

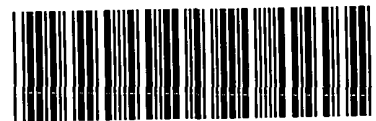
FOR THE PERIOD ENDED

31 JANUARY 2016

Registered Office:

GROUND FLOOR,
41, NORTH VIEW,
WESTBURY PARK,
BRISTOL BS6 7PY

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ABSOLUTE WEALTH MANAGEMENT LIMITED

INDEX TO THE UNAUDITED ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED

31 JANUARY 2016

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ABSOLUTE-WEALTH MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 JANUARY 2016

	<u>2016</u> £	<u>2016</u> £	<u>2015</u> £	<u>2015</u> £
FIXED ASSETS:				
Tangible Assets		785		185
CURRENT ASSETS:				
Debtors	15,555		19,122	
Cash at Bank and in Hand	6,255		4,815	
Total Current Assets	21,810		23,937	
CREDITORS:				
Amounts due within one Year	-22,419		-24,025	
NET CURRENT ASSETS (LIABILITIES)		-609		-88
TOTAL ASSETS LESS CURRENT LIABILITIES		176		97
NON-CURRENT LIABILITIES:				
Amounts falling due after one year		-0		-0
TOTALS		£176		£97
		=====		=====
CAPITAL AND RESERVES:				
Called up Share Capital		40		40
Profit and Loss Account		136		57
TOTALS		£176		£97
		=====		=====


For the year ended 31 January 2016, 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 21 October 2016

by  (P. R. McBride)

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 JANUARY 2016

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>
		£	£	£ £
Cost:				
At 31 January 2015	2,305	1,369	722	4,396
Additions	877	0	0	877
Disposals	0	0	0	0
	-----	-----	-----	-----
At 31 January 2016	3,182	1,369	722	5,273
	-----	-----	-----	-----
Depreciation:				
At 31 January 2015	2,120	1,369	722	4,211
Charge for the Year	277	0	0	277
Disposals	0	0	0	0
	-----	-----	-----	-----
At 31 January 2016	2,397	1,369	722	4,488
	-----	-----	-----	-----
NET BOOK VALUES:				
At 31 January 2016	£785	£0	£0	£785
	=====	=====	=====	=====

3. SHARE CAPITAL

	<u>2016 No.</u>	<u>2016 £</u>	<u>2015 £</u>	<u>2015 £</u>
Allotted, called up and fully paid	40	40	40	40
	=====	=====	=====	=====

ABSOLUTE WEALTH MANAGEMENT LIMITED

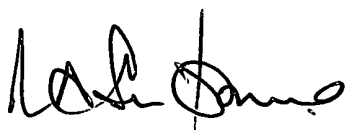
ACCOUNTANTS' REPORT TO THE DIRECTOR OF ABSOLUTE WEALTH MANAGEMENT

LIMITED - YEAR ENDED 31 JANUARY 2016

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 January 2016, 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.



Stoneleigh Accountancy Limited

Accountants

Suite 11c, Bonville Road,
Brislington,
BRISTOL BS4 5QH

21 October 2016