

AMENDED

Abbreviated Unaudited Accounts

for the Period

1 February 2014 to 31 October 2014

for

Wealth Creation (Uk) Ltd

THURSDAY



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22/10/2015

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COMPANIES HOUSE

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for the Period 1 February 2014 to 31 October 2014

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Wealth Creation (Uk) Ltd

Company Information

for the Period 1 February 2014 to 31 October 2014

DIRECTORS:

Mr M L Robinson
Mr S P Paul

REGISTERED OFFICE:

30 High Street
Buxton
Derbyshire
SK17 6EU

REGISTERED NUMBER:

06047698 (England and Wales)

ACCOUNTANTS:

Sterling Partners Limited
Chartered Accountants
Chartered Tax Advisors
2nd Floor, Grove House
774-780 Wilmslow Road
Didsbury
Manchester
Greater Manchester
M20 2DR

Abbreviated Balance Sheet
31 October 2014

| | Notes | 2014 £ | 2014 £ |
|--|-------|-----------|-----------|
| FIXED ASSETS | | | |
| Investment property | 2 | 994,714 | - |
| CURRENT ASSETS | | | |
| Debtors | | 4,895 | - |
| Cash at bank and in hand | | 6,878 | 100 |
| | | 11,773 | 100 |
| CREDITORS | | | |
| Amounts falling due within one year | | 782,584 | - |
| NET CURRENT (LIABILITIES)/ASSETS | | (770,811) | 100 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 223,903 | 100 |
| CREDITORS | | | |
| Amounts falling due after more than one year | | 220,102 | - |
| NET ASSETS | | 3,801 | 100 |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | 3,701 | - |
| SHAREHOLDERS' FUNDS | | 3,801 | 100 |

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

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

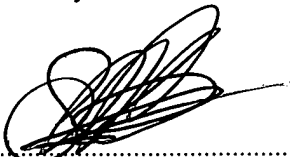
The directors acknowledge their responsibilities for:

- 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abbreviated Balance Sheet - continued
31 October 2014

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 Board of Directors on 21/12/2015..... and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'S P Paul', written over a dotted line.

.....
Mr S P Paul - Director

Notes to the Abbreviated Accounts
for the Period 1 February 2014 to 31 October 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of properties and the stage of completion of the development, excluding value added tax.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INVESTMENT PROPERTY

| | Total £ |
|-----------------------|------------|
| COST | |
| Additions | 994,714 |
| At 31 October 2014 | 994,714 |
| NET BOOK VALUE | |
| At 31 October 2014 | 994,714 |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2014 £ | 2014 £ |
|---------|----------|-------------------|-----------|-----------|
| 100 | Ordinary | 1 | 100 | 100 |