

Registered Number 06803554

ABBEYGATE WEALTH MANAGEMENT LIMITED

Abbreviated Accounts

31 January 2012

ABBEYGATE WEALTH MANAGEMENT LIMITED

Registered Number 06803554

Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	9,092	11,290
Total fixed assets		9,092	11,290
Current assets			
Debtors		62,745	29,744
Total current assets		62,745	29,744
Creditors: amounts falling due within one year		(55,877)	(26,745)
Net current assets		6,868	2,999
Total assets less current liabilities		15,960	14,289
Total net Assets (liabilities)		15,960	14,289
Capital and reserves			
Called up share capital		100	100
Profit and loss account		15,860	14,189
Shareholders funds		15,960	14,289

- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 January 2013

And signed on their behalf by:

Mr J Stott, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

There is no additional information.

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	10.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 January 2011	17,432
additions	
disposals	
revaluations	
transfers	
At 31 January 2012	<u>17,432</u>
Depreciation	
At 31 January 2011	6,142
Charge for year	2,198
on disposals	
At 31 January 2012	<u>8,340</u>
Net Book Value	
At 31 January 2011	11,290
At 31 January 2012	<u>9,092</u>