

Abbreviated Unaudited Accounts
for the Year Ended 30 November 2011
for
Albion Wealth Solutions Limited

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COMPANIES HOUSE

Albion Wealth Solutions Limited

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for the Year Ended 30 November 2011

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Albion Wealth Solutions Limited

Company Information
for the Year Ended 30 November 2011

DIRECTORS.

J T Ford
Mrs L D Ford

SECRETARY:

REGISTERED OFFICE:

6 Glyndthorpe Grove
Up Hatherley
Cheltenham
Gloucestershire
GL51 3YD

REGISTERED NUMBER:

07088726 (England and Wales)

ACCOUNTANTS:

Trio Accountancy Services Ltd
19 Rodney Road
Cheltenham
GL50 1HX

Albion Wealth Solutions Limited

Abbreviated Balance Sheet
30 November 2011

	Notes	30 11 11 £	£	30 11 10 £	£
FIXED ASSETS					
Tangible assets	2		643		590
CURRENT ASSETS					
Cash at bank		31,455		29,835	
CREDITORS					
Amounts falling due within one year		25,921		30,016	
NET CURRENT ASSETS/(LIABILITIES)			5,534		(181)
TOTAL ASSETS LESS CURRENT LIABILITIES			6,177		409
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			6,077		309
SHAREHOLDERS' FUNDS			6,177		409

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2011 in accordance with Section 476 of the Companies Act 2006

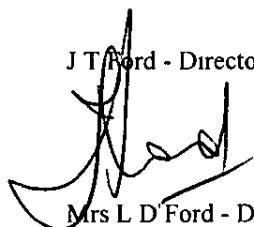
The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

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 28 April 2012 and were signed on its behalf by

J T Ford - Director



Mrs L D Ford - Director



The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2011

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 goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2010	590
Additions	268
	<hr/>
At 30 November 2011	858
	<hr/>
DEPRECIATION	
Charge for year	215
	<hr/>
At 30 November 2011	215
	<hr/>
NET BOOK VALUE	
At 30 November 2011	643
	<hr/>
At 30 November 2010	590
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	30 11 11 £	30 11 10 £
100	Ordinary	£1 00	100	100
			<hr/>	<hr/>