Add Wealth Management Limited

Amending Abbreviated Accounts

31 January 2014

Add Wealth Management Limited
Registered number: 07306825
Abbreviated Balance Sheet
as at 31 January 2014

	Notes		2014 £
Fixed assets			
Tangible assets	2		2,510
Current assets			
Debtors		1,945	
Cash at bank and in hand		5,682	
		7,627	
Creditors: amounts falling due within one year		(9,315)	
Net current liabilities			(1,688)
Net assets			822
Capital and reserves			
Called up share capital	3		100
Profit and loss account			722
Shareholders' funds			822

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

D Cooper
Director
Approved by the board on 19 December 2014

Add Wealth Management Limited
Notes to the Abbreviated Accounts
for the period ended 31 January 2014

1 **Accounting policies**

Basis of preparation
The accounts 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 the value, net of value added tax and discounts, of services provided to customers.

2 **Tangible fixed assets**   £

Cost
Additions   3,137
At 31 January 2014   3,137

Depreciation
Charge for the period   627
At 31 January 2014   627

Net book value
At 31 January 2014   2,510

3 **Share capital**	Nominal value	2014 Number	2014 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	100	100