

Registered Number 07410366

Keith Brace Wealth Management Ltd

Abbreviated Accounts

30 September 2011

Keith Brace Wealth Management Ltd

Registered Number 07410366

Company Information

Registered Office:

Carlton House
High Street
Higham Ferrers
Northamptonshire
NN10 8BW

Reporting Accountants:

P Willson & Co
Chartered Accountants
Carlton House
High Street
Higham Ferrers
Northamptonshire
NN10 8BW

Keith Brace Wealth Management Ltd

Registered Number 07410366

Balance Sheet as at 30 September 2011

	Notes	2011	
		£	£
Fixed assets			
Tangible	2	982	
		<u>982</u>	-
Current assets			
Debtors		1,034	
Cash at bank and in hand		64,011	
Total current assets		<u>65,045</u>	-
Creditors: amounts falling due within one year		(24,321)	
Net current assets (liabilities)		40,724	
Total assets less current liabilities		<u>41,706</u>	-
Total net assets (liabilities)		<u>41,706</u>	-
Capital and reserves			
Called up share capital	3	100	
Profit and loss account		41,606	
Shareholders funds		<u>41,706</u>	-

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 05 March 2012

And signed on their behalf by:

K R Brace, 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 30 September 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 is the total invoice value of sales made during the period.

Depreciation

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

Computer equipment 33% on cost

2 Tangible fixed assets

		Total
		£
Cost		
Additions	-	1,473
At 30 September 2011	-	<u>1,473</u>
Depreciation		
Charge for year	-	491
At 30 September 2011	-	<u>491</u>
Net Book Value		
At 30 September 2011		982

3 Share capital

2011
£

Allotted, called up and fully paid:

100 Ordinary shares of £1 each

100

Ordinary shares issued in the year:

100 Ordinary shares of £1 each were issued in the year with a nominal value of £100, for a consideration of £100

**4 Transactions with
directors**

K R Brace had a loan during the year. The balance at 30 September 2011 was £1,034, during the period.