Registered Number 07455427

PAUL BYLES WEALTH MANAGEMENT LIMITED

Abbreviated Accounts

30 April 2012

PAUL BYLES WEALTH MANAGEMENT LIMITED **Registered Number 07455427**

Balance Sheet as at 30 April 2012

	Notes	2012		2011	
		£	£	£	£
Called up share capital not paid					0
Fixed assets					
Intangible	2		722,309		0
Tangible	3		1,139		0
Total fixed assets			723,448		0
Current assets					
Debtors		59,621		5	
Cash at bank and in hand		90,636		0	
Total current assets		150,257		5	
Creditors: amounts falling due within one year		(85,674)			
Net current assets			64,583		5
Total assets less current liabilities			788,031		5
Creditors: amounts falling due after one year			(546,426)		(0)
Accruals and deferred income			(14,239)		
Total net Assets (liabilities)			227,366		5
Capital and reserves					
Called up share capital			5		5
Profit and loss account			227,361		0
Shareholders funds			227,366		5

a. For the year ending 30 April 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 29 November 2012

And signed on their behalf by:
P Byles, 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 April 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities effective April 2008

Turnover

Turnover comprises the value of sales of services in the normal course of business

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	**£**
At 30 April 2011	0
Addtions	939,505
At 30 April 2012	939,505
Depreciation	
At 30 April 2011	0
Charge for year	217,196
At 30 April 2012	217,196
Net Book Value	
At 30 April 2011	0
At 30 April 2012	722,309

3 **Tangible fixed assets**

Cost	**£**
At 30 April 2011	0
additions	1,519
disposals	
revaluations	
transfers	
At 30 April 2012	1,519
Depreciation	
At 30 April 2011	0
Charge for year	380
on disposals	

At 30 April 2012	380
Net Book Value	
At 30 April 2011	0
At 30 April 2012	1,139