

**Registered Number: 08063324**

**England and Wales**

**Activus Wealth Management Ltd**

**Unaudited Abbreviated Report and Financial Statements**

**For the year ended 31 March 2015**

**Activus Wealth Management Ltd**  
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# **Activus Wealth Management Ltd**

## **Chartered Accountants' Report For the year ended 31 March 2015**

### **Chartered Accountants' Report to the Board of Directors**

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Activus Wealth Management Ltd for the year ended 31 March 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us. As a practising firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Activus Wealth Management Ltd, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Activus Wealth Management Ltd and state those matters that we have agreed to state to the Board of Directors of Activus Wealth Management Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Activus Wealth Management Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Activus Wealth Management Ltd has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Activus Wealth Management Ltd. You consider that Activus Wealth Management Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Activus Wealth Management Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Symons Chartered Accountants  
Willow Corner  
7 Ackrells Mead  
Little Sandhurst  
Berkshire  
GU47 8JJ

**Dated:** 29 May 2015

**Activus Wealth Management Ltd**  
**Abbreviated Balance Sheet**  
**As at 31 March 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	-	2,515
		-	<b>2,515</b>
<b>Current assets</b>			
Cash at bank and in hand		1,000	11,973
		<b>1,000</b>	<b>11,973</b>
<b>Creditors: amounts falling due within one year</b>		-	(11,428)
<b>Net current assets</b>		<b>1,000</b>	<b>545</b>
<b>Total assets less current liabilities</b>		<b>1,000</b>	<b>3,060</b>
<b>Net assets</b>		<b>1,000</b>	<b>3,060</b>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1
Profit and loss account		-	3,059
<b>Shareholders funds</b>		<b>1,000</b>	<b>3,060</b>

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

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Mr David Ferguson Director

Date approved by the board: 21 May 2015

**Activus Wealth Management Ltd**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 31 March 2015**

**1 Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Going Concern**

The company ceased to trade on the 30 November 2014 and the going concern basis is no longer applicable. Adjustments have been made to make the director responsible for all future liabilities.

**Turnover**

Turnover represents amounts receivable for services. Amounts receivable for services performed over time are based upon the stage of completion of the services performed.

**Dividends**

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	33% Straight line
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**2 Tangible fixed assets**

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 April 2014	3,779
Disposals	(3,779)
At 31 March 2015	-
<b>Depreciation</b>	
At 01 April 2014	1,264
Disposals	(1,892)
Charge for year	628
At 31 March 2015	-
<b>Net book values</b>	
At 31 March 2015	-
At 31 March 2014	<b>2,515</b>

**Activus Wealth Management Ltd**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 31 March 2015**

**3 Share capital**

	<b>2015</b>	<b>2014</b>
<b>Allotted called up and fully paid</b>	<b>£</b>	<b>£</b>
600 Ordinary A shares shares of £1.00 each	600	600
400 Ordinary B shares shares of £1.00 each	400	400
	<b>1,000</b>	<b>1,000</b>

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 1072 of the Companies Act 2006.