

Registered Number
08231514

AJG Wealth Management Limited

Report and Accounts

30 September 2013

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COMPANIES HOUSE



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26/06/2014

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COMPANIES HOUSE

AJG Wealth Management Limited
Company Information

Directors

A J Guernari

Accountants

Buschor Accountancy Services
38 Oakbark House
High Street
Brentford
TW8 8LF

Registered number

08231514

AJG Wealth Management Limited
Registered Number: 08231514
Directors' Report

The director presents his report and accounts for the period ended 30 September 2013.

Principle Activities

The principle activities during the period was that of wealth management

Directors

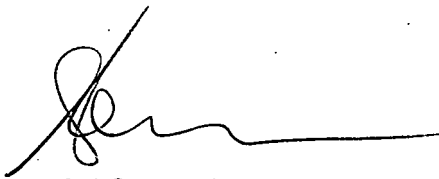
The following person served as director during the period

A J Guernari

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 25 November 2013 and signed on its behalf

A handwritten signature in black ink, consisting of a stylized 'A' and 'J' followed by a long horizontal stroke.

A J Guernari
Director

**AJG Wealth Management Limited
Accountants' report**

**Accountants' report to the directors of
AJG Wealth Management Limited**

You consider that the company is exempt from an audit for the period ended 30 September 2013. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts which give a true and fair view of the state of affairs of the company at the end of the financial period and of its profit or loss for the financial period.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



D Buschor
Buschor Accountancy Services
Accountants

38 Oakbark House
High Street
Brentford
TW8 8LF

22 November 2013

AJG Wealth Management Limited
Profit and Loss Account
For the period ended 30 September 2013

	Notes	2013 £
Turnover		55,806
Administrative expenses		(25,751)
Operating Profit	2	<u>30,055</u>
Profit on ordinary activities before taxation		<u>30,055</u>
Tax on profit on ordinary activities	3	(6,461)
Profit for the financial period		<u><u>23,593</u></u>

AJG Wealth Management Limited
Balance Sheet
As at 30 September 2013

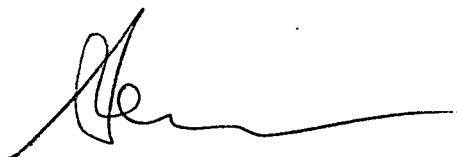
	Notes	2013 £
Fixed assets		
Tangible assets	4	3,529
Current assets		
Debtors	5	3,948
Cash at bank and in hand		474
		<u>4,422</u>
Creditors: amounts falling due within one year	6	(7,506)
Net current (liabilities)/assets		<u>(3,084)</u>
Net assets		<u>445</u>
Capital and reserves		
Called up share capital	7	1
Profit and loss account	8	443
Shareholder's funds		<u>444</u>

For the period ending 30 September 2013, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.

The directors acknowledge their 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.



A J Guernari
 Director

Approved by the board on 22 November 2013

AJG Wealth Management Limited
Notes to the accounts
For the period ended 30 September 2013

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 goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery 20% straight line

2 Operating profit

	2013
	£
This is stated after charging	
Depreciation of owned fixed assets	743
Directors' remuneration	<u>3,840</u>

3 Taxation

	2013
	£
UK corporation tax	<u>6,461</u>

4 Tangible fixed assets

	Plant and Machinery
	£
Cost	
Additions	<u>4,272</u>
At 30 September 2013	<u>4,272</u>
Depreciation	
Charge for the period	<u>743</u>
At 30 September 2013	<u>743</u>
Net book value	
At 30 September 2013	<u>3,529</u>

AJG Wealth Management Limited
Notes to the accounts
For the period ended 30 September 2013

5 Debtors

	2013 £
Directors loan	<u>3,948</u>

6 Creditors: amounts falling due within one year

	2013 £
Corporation tax	6,461
Credit card	<u>1,045</u>
	<u>7,358</u>

7 Share capital

	Nominal value	2013 number	2013 £
Allotted, called up and fully paid Ordinary shares	£1 each	1	<u>1</u>
	Nominal value	Number	Amount £
Shares issued during the period Ordinary shares	£1 each	1	<u>1</u>

8 Profit and loss account

	2013 £
Profit for the period	23,593
Dividends	<u>(23,150)</u>
At 30 September 2013	<u>443</u>

9 Dividends

	2013 £
Dividends for which the company became liable during the period	
Dividends paid	<u>23,150</u>

10 Ultimate controlling party

The Director, A J Guernari, is the controlling party by virtue of his shareholding and Directorship.