

**Registered Number 08266271**

**CGR WEALTH MANAGEMENT LTD**

**Abbreviated Accounts**

**31 October 2014**

## Abbreviated Balance Sheet as at 31 October 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	673	1,005
		<u>673</u>	<u>1,005</u>
<b>Current assets</b>			
Cash at bank and in hand		46,447	5,713
		<u>46,447</u>	<u>5,713</u>
<b>Creditors: amounts falling due within one year</b>		(46,335)	(6,379)
<b>Net current assets (liabilities)</b>		<u>112</u>	<u>(666)</u>
<b>Total assets less current liabilities</b>		<u>785</u>	<u>339</u>
<b>Provisions for liabilities</b>		-	(208)
<b>Total net assets (liabilities)</b>		<u>785</u>	<u>131</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	1
Profit and loss account		783	130
<b>Shareholders' funds</b>		<u>785</u>	<u>131</u>

- For the year ending 31 October 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 30 July 2015

And signed on their behalf by:

**C Riley, Director**

## Notes to the Abbreviated Accounts for the period ended 31 October 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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 policy**

Turnover represents amounts receivable for services net of trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment - 33% on a reducing balance basis

Fixtures, fittings and equipment - 15% on a reducing balance basis

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 November 2013	1,333
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	<u>1,333</u>
<b>Depreciation</b>	
At 1 November 2013	328
Charge for the year	332
On disposals	-
At 31 October 2014	<u>660</u>
<b>Net book values</b>	
At 31 October 2014	<u>673</u>
At 31 October 2013	<u>1,005</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
1 Ordinary share of £1 each	1	1
1 B Ordinary share of £1 each	1	1

During the year 1 Ordinary £1 B Share was issued at par for cash consideration.

#### 4 Transactions with directors

Name of director receiving advance or credit:	C Riley
Description of the transaction:	Director's Loan
Balance at 1 November 2013:	£ 1,685
Advances or credits made:	-
Advances or credits repaid:	£ 1,685
Balance at 31 October 2014:	<u>£ 0</u>

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