

**COMPANY REGISTRATION NUMBER 08370149**  
**ASSIST WEALTH MANAGEMENT LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**29 February 2016**

**ASSIST WEALTH MANAGEMENT LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**29 February 2016**

		2016	2015
	Note	£	£
<b>Current assets</b>			
Debtors		2	2
Cash at bank and in hand		154	6
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		156	8
<b>Creditors: Amounts falling due within one year</b>		( 8,553)	( 23,492)
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<b>Net current liabilities</b>		( 8,397)	( 23,484)
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<b>Total assets less current liabilities</b>		( 8,397)	( 23,484)
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<b>Capital and reserves</b>			
Called up equity share capital	2	2	2
Profit and loss account		( 8,399)	( 23,486)
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<b>Deficit</b>		( 8,397)	( 23,484)
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For the year ended 29 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 28 November 2016 .

**D J Pickup Director**

Company Registration Number: 08370149

**ASSIST WEALTH MANAGEMENT LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 29 FEBRUARY 2016**

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**1. Accounting policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

**Going concern**

The company ceased to trade in July 2016. The assets and liabilities presented in the Balance Sheet are stated at their realisable amounts.

**2. Share capital**

**Allotted, called up and fully paid:**

	2016		2015	
	No.	£	No.	£
Ordinary shares of £ 1 each	2	2	2	2
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**3. Going concern**

The company ceased to trade in July 2016. The assets and liabilities presented in the Balance Sheet are stated at their realisable amounts.

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.