

COMPANY REGISTRATION NUMBER 08370149

ASSIST WEALTH MANAGEMENT LIMITED
FINANCIAL STATEMENTS
30 NOVEMBER 2013

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ASSIST WEALTH MANAGEMENT LIMITED

FINANCIAL STATEMENTS

PERIOD ENDED 30 NOVEMBER 2013

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ASSIST WEALTH MANAGEMENT LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The board of directors	D J Pickup K A Pickup
Registered office	DPC Vernon Road Stoke on Trent ST4 2QY
Business address	Unit 8 & 9 Millbank House Riverside Business Park Wilmslow Cheshire SK9 1BJ
Accountants	DPC Accountants Limited Chartered Accountants Vernon Road Stoke on Trent Staffs ST4 2QY

ASSIST WEALTH MANAGEMENT LIMITED

DIRECTORS' REPORT

PERIOD ENDED 30 NOVEMBER 2013

The directors present their annual report together with the unaudited financial statements of the company for the period ended 30 November 2013. The company is dormant and has not traded during the period.

Incorporation

The company was incorporated on 22 January 2013 as Assist Wealth Management Limited.

Directors

The directors who served the company during the period were as follows:

D J Pickup

K A Pickup

D J Pickup was appointed as a director on 22 January 2013.

K A Pickup was appointed as a director on 22 January 2013.

Signed on behalf of the directors

A handwritten signature in black ink, appearing to be 'D J Pickup', written over the text 'Signed on behalf of the directors'.

D J Pickup

Director

Approved by the directors on 4 August 2014

ASSIST WEALTH MANAGEMENT LIMITED

BALANCE SHEET

30 NOVEMBER 2013

	Note	2013 £
Current assets		
Debtors	3	<u>2</u>
Total assets		<u>2</u>
Capital and reserves		
Called-up equity share capital	4	<u>2</u>
Shareholders' funds		<u>2</u>

For the period ended 30 November 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

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

These accounts were approved by the directors and authorised for issue on 4 August 2014, and are signed on their behalf by:



D J Pickup
Director

Company Registration Number: 08370149

The notes on page 4 form part of these financial statements.

ASSIST WEALTH MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

PERIOD ENDED 30 NOVEMBER 2013

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the period ended 30 November 2013. The company has not traded during the period. During the period the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Profit and loss account

The company did not trade during the period and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

3. Debtors

	2013
	£
Called up share capital not paid	<u>2</u>

4. Share capital

Allotted and called up:

	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

	2013
	£
Ordinary shares	<u>2</u>