

Registered Number 08370149

ASSIST WEALTH MANAGEMENT LIMITED

Abbreviated Accounts

28 February 2015

Abbreviated Balance Sheet as at 28 February 2015

Notes 28/02/2015 30/11/2013

	£	£
Current assets		
Debtors	2	2
Cash at bank and in hand	6	-
	<u>8</u>	<u>2</u>
Creditors: amounts falling due within one year	(23,492)	0
Net current assets (liabilities)	<u>(23,484)</u>	<u>2</u>
Total assets less current liabilities	<u>(23,484)</u>	<u>2</u>
Total net assets (liabilities)	<u>(23,484)</u>	<u>2</u>
Capital and reserves		
Called up share capital	2	2
Profit and loss account	(23,486)	-
Shareholders' funds	<u>(23,484)</u>	<u>2</u>

- For the year ending 28 February 2015 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 26 November 2015

And signed on their behalf by:

D J Pickup, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with applicable UK accounting standards.

The directors have taken advantage of the exemption in Financial Reporting Standard No. 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover policy

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

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>28/02/2015</i>	<i>30/11/2013</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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