

REGISTERED NUMBER: 08768851 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 DECEMBER 2014 TO 31 DECEMBER 2015
FOR
DAVID PINDER WEALTH MANAGEMENT LIMITED

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FOR THE PERIOD 1 DECEMBER 2014 TO 31 DECEMBER 2015**

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DAVID PINDER WEALTH MANAGEMENT LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 DECEMBER 2014 TO 31 DECEMBER 2015

DIRECTOR: D J Pinder

REGISTERED OFFICE: 21 Valerian Way
Bingham
Nottingham
NG13 8UR

REGISTERED NUMBER: 08768851 (England and Wales)

ACCOUNTANTS: seven7seven
10 Kingswell Avenue
Arnold
Nottingham
NG5 6SY

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,441		1,083
CURRENT ASSETS					
Debtors		373		205	
Cash at bank		<u>19,637</u>		<u>40,891</u>	
		20,010		41,096	
CREDITORS					
Amounts falling due within one year		<u>12,277</u>		<u>13,716</u>	
NET CURRENT ASSETS			<u>7,733</u>		<u>27,380</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			9,174		28,463
PROVISIONS FOR LIABILITIES			<u>288</u>		<u>216</u>
NET ASSETS			<u>8,886</u>		<u>28,247</u>
CAPITAL AND RESERVES					
Called up share capital	3		150		100
Profit and loss account			<u>8,736</u>		<u>28,147</u>
SHAREHOLDERS' FUNDS			<u>8,886</u>		<u>28,247</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24 February 2016 and were signed by:

D J Pinder - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 DECEMBER 2014 TO 31 DECEMBER 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of services and commissions receivable.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2014	1,352
Additions	1,864
Disposals	<u>(1,019)</u>
At 31 December 2015	<u>2,197</u>
DEPRECIATION	
At 1 December 2014	269
Charge for period	637
Eliminated on disposal	<u>(150)</u>
At 31 December 2015	<u>756</u>
NET BOOK VALUE	
At 31 December 2015	<u>1,441</u>
At 30 November 2014	<u>1,083</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 DECEMBER 2014 TO 31 DECEMBER 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted and issued:

Number:	Class:	Nominal value:	2015	2014
			£	£
50	Ordinary A	£1	<u>50</u>	<u>-</u>

50 Ordinary A shares of £1 each were allotted at par during the period.

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.