

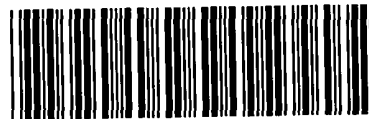
Registration number 09112816

Achieve Wealth Management (Wiltshire) Limited

Abbreviated accounts

for the period ended 31 December 2015

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Achieve Wealth Management (Wiltshire) Limited

**Abbreviated balance sheet
as at 31 December 2015**

		31/12/15		04/01/15	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		804		-
Current assets					
Debtors		1,451		100	
Cash at bank and in hand		17,337		-	
		<u>18,788</u>		<u>100</u>	
Creditors: amounts falling due within one year		<u>(15,254)</u>		<u>-</u>	
Net current assets			<u>3,534</u>		<u>100</u>
Total assets less current liabilities			4,338		100
Net assets			<u>4,338</u>		<u>100</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			4,238		-
Shareholders' funds			<u>4,338</u>		<u>100</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Achieve Wealth Management (Wiltshire) Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the period ended 31 December 2015**

For the period ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 23 March 2016, and are signed on their behalf by:



P T Stephens
Director

Registration number 09112816

The notes on pages 3 to 4 form an integral part of these financial statements.

Achieve Wealth Management (Wiltshire) Limited

Notes to the abbreviated financial statements for the period ended 31 December 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of services falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 25% reducing balance

2. Fixed assets

	Tangible fixed assets £
Cost	
Additions	939
At 31 December 2015	<u>939</u>
Depreciation	
Charge for period	135
At 31 December 2015	<u>135</u>
Net book values	
At 31 December 2015	<u><u>804</u></u>

Achieve Wealth Management (Wiltshire) Limited

**Notes to the abbreviated financial statements
for the period ended 31 December 2015**

3. Share capital	31/12/15	04/01/15
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Equity Shares		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>