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Ark Wealth Management Limited

UNAUDITED ABBREVIATED ACCOUNTS

for the year ended

30 June 2009

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COMPANIES HOUSE

Ark Wealth Management Limited
UNAUDITED ABBREVIATED BALANCE SHEET
30 June 2009

	<i>Notes</i>	2009 £	2008 £
CURRENT ASSETS			
Cash at bank and in hand		11,915	11,816
CREDITORS amounts falling due within one year		500	500
NET CURRENT ASSETS		<u>11,415</u>	<u>11,316</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,415</u>	<u>11,316</u>
CAPITAL AND RESERVES			
Called up equity share capital	1	15,000	15,000
Profit and loss account		<u>(3,585)</u>	<u>(3,684)</u>
SHAREHOLDERS' FUNDS		<u>11,415</u>	<u>11,316</u>

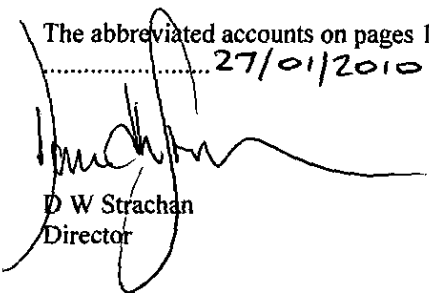
For the year ended 30 June 2009 the company was entitled to exemption under section 480 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The director acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with Section 386; and
- ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

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

The abbreviated accounts on pages 1 to 3 were approved and signed by the director and authorised for issue on

27/01/2010


D W Strachan
Director

Ark Wealth Management Limited

UNAUDITED 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 April 2008).

FINANCIAL INSTRUMENTS

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Ark Wealth Management Limited

UNAUDITED NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 30 June 2009

1 SHARE CAPITAL

	2009 £	2008 £
Authorised: 15,000 Ordinary shares of £1 each	<u>15,000</u>	<u>15,000</u>
	2009 £	2008 £
Allotted, called up and fully paid: 15,000 Ordinary shares of £1 each	<u>15,000</u>	<u>15,000</u>

2 ULTIMATE PARENT COMPANY

The ultimate parent company is Ark Wealth Services Limited, a company incorporated in Scotland. The ultimate controlling party is Leslie Deans, the majority shareholder of Ark Wealth Services Limited.