

**REGISTERED NUMBER: 289865 (Scotland)**

**Abbreviated Unaudited Accounts  
for the Year Ended 31 August 2008  
for  
Money Wise Holdings Limited**



**Money Wise Holdings Limited****Contents of the Abbreviated Accounts  
for the Year Ended 31 August 2008**

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**Money Wise Holdings Limited**

**Company Information  
for the Year Ended 31 August 2008**

**DIRECTORS:**

G Nicol  
J B McVean  
B Law

**SECRETARY:**

Maclay Murray & Spens LLP

**REGISTERED OFFICE:**

21 West Church Street  
Buckie  
Aberdeen  
AB56 1BN

**REGISTERED NUMBER:**

289865 (Scotland)

**ACCOUNTANTS:**

Campbell Dallas LLP  
Chartered Accountants  
10 Carden Place  
Aberdeen  
AB10 1UR

**Money Wise Holdings Limited****Abbreviated Balance Sheet  
31 August 2008**

	Notes	2008 £	2007 £
<b>FIXED ASSETS</b>			
Investments	2	324,772	324,772
<b>CURRENT ASSETS</b>			
Debtors		16,860	8,181
<b>CREDITORS</b>			
Amounts falling due within one year		<u>57,747</u>	<u>240,262</u>
<b>NET CURRENT LIABILITIES</b>		<u>(40,887)</u>	<u>(232,081)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		283,885	92,691
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>-</u>	<u>20,833</u>
<b>NET ASSETS</b>		<u>283,885</u>	<u>71,858</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	10,000	10,000
Profit and loss account		<u>273,885</u>	<u>61,858</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>283,885</u>	<u>71,858</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2008 in accordance with Section 249B(2) of the Companies Act 1985.

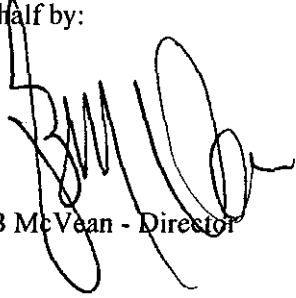
The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

**Money Wise Holdings Limited****Abbreviated Balance Sheet - continued**  
**31 August 2008**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 23 June 2009 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'J B McVean', written over the printed name.

J B McVean - Director

**Money Wise Holdings Limited****Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2008****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 January 2007).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred tax**

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

**2. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 September 2007 and 31 August 2008	324,772
<b>NET BOOK VALUE</b>	
At 31 August 2008	324,772
At 31 August 2007	324,772

The company's investments at the balance sheet date in the share capital of companies include the following:

**The Wise Financial Group Ltd**

Nature of business: Provision of management services

	% holding	2008 £	2007 £
Class of shares:			
Ordinary shares	49.85		
Aggregate capital and reserves		107,439	63,044
Profit for the year		46,628	82,946

**3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008 £	2007 £
100,000	Ordinary shares	10p	10,000	10,000

**Money Wise Holdings Limited****Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 August 2008****4. DEFERRED CONSIDERATION**

**Included in Other Creditors are the following amounts relating to the Deferred  
Consideration due to R Cardno**

Falling due within one year

£  
20,833