

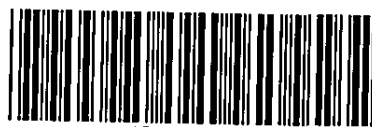
Registered number
SC316764

Aberdeen Wealth Management Limited

Abbreviated Accounts

30 April 2012

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COMPANIES HOUSE

Aberdeen Wealth Management Limited
Registered number: SC316764
Abbreviated Balance Sheet
as at 30 April 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	2,803	3,382
Current assets			
Cash at bank and in hand		14,114	1,762
Creditors: amounts falling due within one year		(13,483)	(29,111)
Net current assets/(liabilities)		631	(27,349)
Net assets/(liabilities)		<u>3,434</u>	<u>(23,967)</u>
Capital and reserves			
Called up share capital	3	91	91
Profit and loss account		3,343	(24,058)
Shareholder's funds		<u>3,434</u>	<u>(23,967)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.


J Murray
Director

Approved by the board on 10 August 2012

Aberdeen Wealth Management Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2012

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office Equipment 20% straight line

2 Tangible fixed assets

£

Cost

At 1 May 2011	8,371
Additions	1,372
At 30 April 2012	<u>9,743</u>

Depreciation

At 1 May 2011	4,989
Charge for the year	1,951
At 30 April 2012	<u>6,940</u>

Net book value

At 30 April 2012	<u>2,803</u>
At 30 April 2011	<u>3,382</u>

3 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid: Ordinary shares	£1 each	91	<u>91</u>	<u>91</u>