

Registered number
SC316764

Aberdeen Wealth Management Limited

Abbreviated Accounts

30 April 2014

Aberdeen Wealth Management Limited**Registered number:** SC316764**Abbreviated Balance Sheet****as at 30 April 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	2,384	2,772
Current assets			
Debtors		4,718	4,084
Cash at bank and in hand		68,517	19,868
		<u>73,235</u>	<u>23,952</u>
Creditors: amounts falling due within one year		<u>(29,475)</u>	<u>(18,036)</u>
Net current assets		43,760	5,916
Net assets		<u>46,144</u>	<u>8,688</u>
Capital and reserves			
Called up share capital	3	141	91
Profit and loss account		46,003	8,597
Shareholder's funds		<u>46,144</u>	<u>8,688</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 25 June 2014

Aberdeen Wealth Management Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2014

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
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2 Tangible fixed assets

£

Cost

At 1 May 2013	10,608
Additions	636
At 30 April 2014	<u>11,244</u>

Depreciation

At 1 May 2013	7,836
Charge for the year	1,024
At 30 April 2014	8,860

Net book value

At 30 April 2014	2,384
At 30 April 2013	<u>2,772</u>

3 Share capital

Share capital	Nominal value	2014 Number	2014 £	2013 £
Alotted, called up and fully paid:				
Ordinary shares	£1 each	91	141	91
	Nominal value	Number	Amount £	
Shares issued during the period:				
Ordinary shares	£1 each	50	50	

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