

Abbreviated Accounts

for the Year Ended

31 August 2016

for

AJP Wealth Management Ltd

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For the Year Ended 31 August 2016

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**DIRECTOR:** A Page

**REGISTERED OFFICE:** Suite 12 River Court  
5 West Victoria Dock Road  
Dundee  
DD1 3JT

**REGISTERED NUMBER:** SC457840 (Scotland)

**ACCOUNTANTS:** Ascot Drummond (UK) Limited  
Suite 12, River Court  
West Victoria Dock Road  
Dundee  
Angus  
DD1 3JT

Abbreviated Balance Sheet  
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1		259
<b>CURRENT ASSETS</b>					
Cash at bank		4,994		2,595	
<b>CREDITORS</b>					
Amounts falling due within one year		4,225		2,750	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<b>769</b>		<b>(155)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>770</b>		<b>104</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			769		103
<b>SHAREHOLDERS' FUNDS</b>			<b>770</b>		<b>104</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24 May 2017 and were signed by:

A Page - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2016

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 2015).

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

**Deferred tax**

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

2. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 September 2015 and 31 August 2016	<u>779</u>
<b>DEPRECIATION</b>	
At 1 September 2015	520
Charge for year	<u>258</u>
At 31 August 2016	<u>778</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>1</u>
At 31 August 2015	<u>259</u>

3. **CALLED UP SHARE CAPITAL**

Alotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
1	Ordinary	1	<u>1</u>	<u>1</u>

AJP Wealth Management Ltd

Report of the Accountants to the Director of  
AJP Wealth Management Ltd

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Ascot Drummond (UK) Limited  
Suite 12, River Court  
West Victoria Dock Road  
Dundee  
Angus  
DD1 3JT

Date: .....

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.