

WATERSIDE WEALTH MANAGEMENT LIMITED

**Company Registration Number:
05835762 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2012

End date: 30th June 2013

SUBMITTED

WATERSIDE WEALTH MANAGEMENT LIMITED

Company Information for the Period Ended 30th June 2013

Director:	M Alghita J Alghita
Company secretary:	J Alghita
Registered office:	Brightwell Grange Britwell Road Burnham Slough Buckinghamshire SL1 8DF GBR
Company Registration Number:	05835762 (England and Wales)

WATERSIDE WEALTH MANAGEMENT LIMITED

Abbreviated Balance sheet As at 30th June 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	5	2,172	1,132
Total fixed assets:		<u>2,172</u>	<u>1,132</u>
Current assets			
Debtors:	6	10,048	1,529
Cash at bank and in hand:		21,399	51,758
Total current assets:		<u>31,447</u>	<u>53,287</u>
Creditors			
Creditors: amounts falling due within one year	7	15,785	36,630
Net current assets (liabilities):		<u>15,662</u>	<u>16,657</u>
Total assets less current liabilities:		17,834	17,789
Creditors: amounts falling due after more than one year:		0	0
Total net assets (liabilities):		<u>17,834</u>	<u>17,789</u>

The notes form part of these financial statements

WATERSIDE WEALTH MANAGEMENT LIMITED

Abbreviated Balance sheet As at 30th June 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	8	100	100
Profit and Loss account:		17,734	17,689
Total shareholders funds:		<u>17,834</u>	<u>17,789</u>

For the year ending 30 June 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 22 March 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: M Alghita
Status: Director

The notes form part of these financial statements

WATERSIDE WEALTH MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

1. Accounting policies

Basis of measurement and preparation of accounts

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)

Turnover policy

Turnover represents net invoiced sales of services

Tangible fixed assets depreciation policy

Tangible assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows: Plant & machinery - 33% on a reducing balance and 25% on reducing balance

WATERSIDE WEALTH MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

5. Tangible assets

	Total
Cost	£
At 01st July 2012:	4,551
Additions:	2,059
At 30th June 2013:	6,610
Depreciation	
At 01st July 2012:	3,419
Charge for year:	1,019
At 30th June 2013:	4,438
Net book value	
At 30th June 2013:	2,172
At 30th June 2012:	1,132

WATERSIDE WEALTH MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

6. Debtors

	2013 £	2012 £
Other debtors:	0	0
Prepayments and accrued income:	10,048	1,529
Total:	<u>10,048</u>	<u>1,529</u>

WATERSIDE WEALTH MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

7. Creditors: amounts falling due within one year

	2013	2012
	£	£
Taxation and social security:	9,705	13,830
Accruals and deferred income:	3,040	9,268
Other creditors:	3,040	13,532
Total:	<u>15,785</u>	<u>36,630</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

8. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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.

