

Registered Number 05835762

WATERSIDE WEALTH MANAGEMENT LIMITED

Abbreviated Accounts

30 June 2015

Abbreviated Balance Sheet as at 30 June 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	1,557	1,747
		<u>1,557</u>	<u>1,747</u>
Current assets			
Debtors		18,047	1,963
Cash at bank and in hand		11,927	15,097
		<u>29,974</u>	<u>17,060</u>
Creditors: amounts falling due within one year		(17,931)	(5,570)
Net current assets (liabilities)		<u>12,043</u>	<u>11,490</u>
Total assets less current liabilities		<u>13,600</u>	<u>13,237</u>
Total net assets (liabilities)		<u>13,600</u>	<u>13,237</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		13,500	13,137
Shareholders' funds		<u>13,600</u>	<u>13,237</u>

- For the year ending 30 June 2015 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.

Approved by the Board on 29 March 2016

And signed on their behalf by:

M Alghita, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 July 2014	7,006
Additions	500
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>7,506</u>
Depreciation	
At 1 July 2014	5,259
Charge for the year	690
On disposals	-
At 30 June 2015	<u>5,949</u>
Net book values	
At 30 June 2015	<u>1,557</u>
At 30 June 2014	<u>1,747</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.