

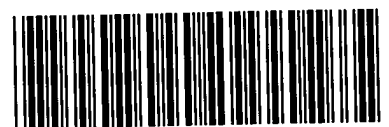
Registered number
06981702

Wealth UK (Financial) Ltd

Abbreviated Accounts

31 August 2015

WEDNESDAY



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COMPANIES HOUSE

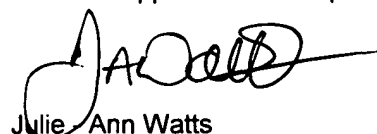
Wealth UK (Financial) Ltd
Abbreviated Balance Sheet
as at 31 August 2015

| | Notes | 2015 £ | 2014 £ |
|--|-------|---------------|---------------|
| Fixed assets | | | |
| Tangible assets | 2 | 285 | 356 |
| Current assets | | | |
| Debtors | | 14,586 | 9,255 |
| Cash at bank and in hand | | 8,957 | 2,113 |
| | | <u>23,543</u> | <u>11,368</u> |
| Creditors: amounts falling due within one year | | (10,031) | (9,675) |
| Net current assets | | <u>13,512</u> | <u>1,693</u> |
| Total assets less current liabilities | | <u>13,797</u> | <u>2,049</u> |
| Creditors: amounts falling due after more than one year | | (5,000) | - |
| Net assets | | <u>8,797</u> | <u>2,049</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 1 | 1 |
| Profit and loss account | | 8,796 | 2,048 |
| Shareholder's funds | | <u>8,797</u> | <u>2,049</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 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her 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.



Julie Ann Watts
Director

Approved by the board on 6 October 2015

Wealth UK (Financial) Ltd
Notes to the Abbreviated Accounts
for the year ended 31 August 2015

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.

| 2 Tangible fixed assets | £ |
|--------------------------------|------------|
| Cost | |
| At 1 September 2014 | 445 |
| At 31 August 2015 | <u>445</u> |
| Depreciation | |
| At 1 September 2014 | 89 |
| Charge for the year | 71 |
| At 31 August 2015 | <u>160</u> |
| Net book value | |
| At 31 August 2015 | <u>285</u> |
| At 31 August 2014 | <u>356</u> |

| 3 Share capital | 2015 No | 2014 No | 2015 £ | 2014 £ |
|---|--------------------|--------------------|-------------------|-------------------|
| Allotted, called up and fully paid: Ordinary shares of £1 each | 1 | 1 | <u>1</u> | <u>1</u> |