

DAVID HILL WEALTH MANAGEMENT LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

12 FEBRUARY 2015 TO 31 MARCH 2016

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 12 FEBRUARY 2015 TO 31 MARCH 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DAVID HILL WEALTH MANAGEMENT LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 12 FEBRUARY 2015 TO 31 MARCH 2016**

DIRECTOR: D A Hill

REGISTERED OFFICE: 16 St. Cuthbert's Street
Bedford
Bedfordshire
MK403JG

REGISTERED NUMBER: 09435370 (England and Wales)

ACCOUNTANTS: Keens Shay Keens Limited
Chartered Accountants
2nd Floor Exchange Building
16 St Cuthberts Street
Bedford
Bedfordshire
MK40 3JG

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		307
CURRENT ASSETS			
Debtors		11,237	
Cash at bank		<u>9,334</u>	
		20,571	
CREDITORS			
Amounts falling due within one year		<u>20,607</u>	
NET CURRENT LIABILITIES			<u>(36)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>271</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>171</u>
SHAREHOLDERS' FUNDS			<u>271</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 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 26 October 2016 and were signed by:

D A Hill - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 12 FEBRUARY 2015 TO 31 MARCH 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.

Fixtures and fittings - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	371
At 31 March 2016	<u>371</u>
DEPRECIATION	
Charge for period	64
At 31 March 2016	<u>64</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>307</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u><u>100</u></u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date the company is owed £5,371 by its director, Mr D Hill. This balance is shown within debtors due within one year. This loan is interest free and will be repaid by 31 December 2016.

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.