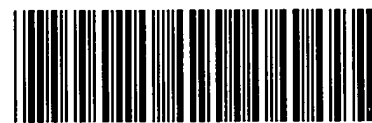


Abbreviated Unaudited Accounts for the Year Ended 30 November 2014

for

Blackstar Wealth Management Ltd

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28/08/2015

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COMPANIES HOUSE

Contents of the Abbreviated Accounts
for the Year Ended 30 November 2014

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DIRECTOR:

C J Humphreys

SECRETARY:

S Lowbridge

REGISTERED OFFICE:

17 Wrens Court
Lower Queen Street
Sutton Coldfield
West Midlands
B72 1RT

REGISTERED NUMBER:

06697525 (England and Wales)

ACCOUNTANTS:

Curo Chartered Accountants
Curo House
Greenbox
Westonhall Road
Bromsgrove
Worcestershire
B60 4AL

Abbreviated Balance Sheet
30 November 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	3,430	4,790
Investments	3	50	50
		<u>3,480</u>	<u>4,840</u>
CURRENT ASSETS			
Debtors		2,037,788	2,092,148
Cash at bank		242,995	559,313
		<u>2,280,783</u>	<u>2,651,461</u>
CREDITORS			
Amounts falling due within one year		20,145	18,238
		<u>20,145</u>	<u>18,238</u>
NET CURRENT ASSETS		<u>2,260,638</u>	<u>2,633,223</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,264,118</u>	<u>2,638,063</u>
CAPITAL AND RESERVES			
Called up share capital	4	17,430	17,430
Profit and loss account		2,246,688	2,620,633
		<u>2,264,118</u>	<u>2,638,063</u>
SHAREHOLDERS' FUNDS		<u>2,264,118</u>	<u>2,638,063</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

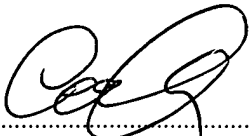
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 27/8/15 and were signed by:


.....
C J Humphreys - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2014

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 April 2008).

Turnover

Turnover represents net commission received.

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 - Straight line over 3 years

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Fixed asset investments

Fixed asset investments are included at cost less impairment provision where appropriate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2013	9,469
Additions	1,774
	<hr/>
At 30 November 2014	11,243
	<hr/>
DEPRECIATION	
At 1 December 2013	4,679
Charge for year	3,134
	<hr/>
At 30 November 2014	7,813
	<hr/>
NET BOOK VALUE	
At 30 November 2014	3,430
	<hr/>
At 30 November 2013	4,790
	<hr/>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2014

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 December 2013	
and 30 November 2014	50
NET BOOK VALUE	
At 30 November 2014	50
At 30 November 2013	50

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Blackstar Wealth Management A Limited

Nature of business: Provision of independent financial advice

	% holding	30.4.14	30.4.13
Class of shares:		£	£
Ordinary £1	50.00	(82,721)	(81,097)
Aggregate capital and reserves		(1,624)	(38,279)
Loss for the year			

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
100	Ordinary	£1	100	100
1,733,000	Class E	£1	17,330	17,330
			17,430	17,430

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 November 2014 and 30 November 2013:

	2014	2013
	£	£
C J Humphreys		
Balance outstanding at start of year	160,000	230,000
Amounts advanced	-	150,000
Amounts repaid	-	(220,000)
Balance outstanding at end of year	160,000	160,000