## **CAPITAL PRIVATE WEALTH CONSULTANTS LIMITED**

## **BALANCE SHEET AS AT**

## 31 DECEMBER 2011

Assets	£
Amount due from holding company	2
Capital and Reserves Authorised 2 ordinary shares of £1 each	
Called up share capital 2 ordinary shares £1 each	2

For the period from 30 March 2011 (date of incorporation) to 31 December 2011, the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies

## Director's responsibilities

- No members have required the Company to obtain an audit of its accounts for the period ended 31 December 2011, in accordance with Section 476
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and the preparation of accounts
- These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies regime

Dated

06 September 2012

Signed. G William

<u>. Director</u>

HUR®DAY.

RM 13/09/2012 COMPANIES HOUSE