

Abbreviated Accounts
For the year ended 31 August 2014

Company Number 07759132

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COMPANY INFORMATION

DIRECTOR

John Anthony Turner

COMPANY SECRETARY

Colette Ellen Turner

REGISTERED NUMBER

07759132

REGISTERED OFFICE

Bushbury House 435 Wilmslow Road

Withington Manchester M20 4AF

ACCOUNTANTS

Madisons

Bushbury House 435 Wilmslow Road

Withington Manchester M20 4AF



CONTENTS

	·	Page
Accountants' report		1
Balance sheet		2
Notes to the abbreviated accounts		3



The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CHAMBERS WEALTH MANAGEMENT LIMITED FOR THE YEAR ENDED 31 AUGUST 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Chambers Wealth Management Limited for the Year ended 31 August 2014 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a firm registered with the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the director of Chambers Wealth Management Limited in accordance with the terms of our engagement letter dated 21 October 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Chambers Wealth Management Limited and state those matters that we have agreed to state to the director of Chambers Wealth Management Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Chambers Wealth Management Limited and its director for our work or for this report.

It is your duty to ensure that Chambers Wealth Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit. You consider that Chambers Wealth Management Limited is exempt from the statutory audit requirement for the Year.

We have not been instructed to carry out an audit or review of the financial statements of Chambers Wealth Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Madisons

Bushbury House 435 Wilmslow Road Withington Manchester M20 4AF

24 October 2014



CHAMBERS WEALTH MANAGEMENT LIMITED REGISTERED NUMBER: 07759132

ABBREVIATED BALANCE SHEET AS AT 31 AUGUST 2014

	Note	£	2014 £	£	2013 £
FIXED ASSETS	Note	~	. ~	~	~
Tangible assets	2		1,976		1,473
	. 2		1,570		1,473
CURRENT ASSETS					
Debtors		6,262		9,301	
Cash at bank		22,915		6,263	
	•	29,177		15,564	
CREDITORS: amounts falling due within one year		(15,799)		(12,317)	
NET CURRENT ASSETS	-	····	13,378		3,247
NET ASSETS			15,354		4,720
CAPITAL AND RESERVES		-		_	
Called up share capital	3		100		100
Profit and loss account			15,254	•	4,620
SHAREHOLDERS' FUNDS		_	15,354		4,720
		=		_	

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the Year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 August 2014 and of its profit for the Year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

John Anthony Turner

Director

Date: 24 October 2014

The notes on page 3 form part of these financial statements.



NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2014

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the Year, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment

33.33% SL

2. TANGIBLE FIXED ASSETS

-			Ł
	Cost		
	At 1 September 2013		2,481
	Additions		1,995
	At 31 August 2014	_	4,476
	Depreciation		
	At 1 September 2013		1,008
	Charge for the Year		1,492
	At 31 August 2014		2,500
	Net book value	_	
	At 31 August 2014	· _	1,976
	At 31 August 2013		1,473
		· =	
3.	SHARE CAPITAL		
		2014	2013
		£	£
	Authorised, allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
	•	 :	