
CHAMBERS WEALTH MANAGEMENT LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2015

CHAMBERS WEALTH MANAGEMENT LIMITED

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

CHAMBERS WEALTH MANAGEMENT LIMITED

CONTENTS

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

CHAMBERS WEALTH MANAGEMENT LIMITED

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 2015

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 2015 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 of 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 20 October 2014. 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

30 October 2015

CHAMBERS WEALTH MANAGEMENT LIMITED
REGISTERED NUMBER: 07759132

ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2015

	Note	£	2015 £	2014 £
FIXED ASSETS				
Tangible assets	2		2,776	1,976
CURRENT ASSETS				
Debtors		2,295		6,262
Cash at bank		<u>37,262</u>		<u>22,915</u>
		39,557		29,177
CREDITORS: amounts falling due within one year		<u>(18,848)</u>		<u>(15,799)</u>
NET CURRENT ASSETS			<u>20,709</u>	<u>13,378</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>23,485</u>	<u>15,354</u>
CAPITAL AND RESERVES				
Called up share capital	3		100	100
Profit and loss account			<u>23,385</u>	<u>15,254</u>
SHAREHOLDERS' FUNDS			<u>23,485</u>	<u>15,354</u>

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 2015 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 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: 30 October 2015

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

CHAMBERS WEALTH MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015

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

	£
Cost	
At 1 September 2014	4,476
Additions	3,167
At 31 August 2015	7,643
Depreciation	
At 1 September 2014	2,500
Charge for the Year	2,367
At 31 August 2015	4,867
Net book value	
At 31 August 2015	2,776
At 31 August 2014	1,976

3. SHARE CAPITAL

	2015 £	2014 £
Authorised, allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.