
SFIA WEALTH MANAGEMENT LIMITED

Unaudited

Abbreviated accounts

for the year ended December 31, 2014

SFIA WEALTH MANAGEMENT LIMITED
Registered number: 08159524

Abbreviated balance sheet
as at December 31, 2014

	Note	£	2014 £	£	2013 £
FIXED ASSETS					
Investments	2		71,939		71,939
CURRENT ASSETS					
Debtors		299,979		1	
Cash at bank		314,196		612,390	
		614,175		612,391	
CREDITORS: amounts falling due within one year		(324,240)		(285,081)	
NET CURRENT ASSETS			289,935		327,310
TOTAL ASSETS LESS CURRENT LIABILITIES			361,874		399,249
CREDITORS: amounts falling due after more than one year			(46,798)		(283,274)
NET ASSETS			315,076		115,975
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			315,075		115,974
SHAREHOLDERS' FUNDS			315,076		115,975

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 December 31, 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 on September 16, 2015.

Mr Chris Procter
Director

SFIA WEALTH MANAGEMENT LIMITED

Notes to the abbreviated accounts for the year ended December 31, 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 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At January 1, 2014 and December 31, 2014	<u>71,939</u>
Net book value	
At December 31, 2014	<u>71,939</u>
At December 31, 2013	<u>71,939</u>

3. SHARE CAPITAL

	2014 £	2013 £
Allotted, called up and fully paid		
100 Ordinary Shares shares of £0.01 each	<u>1</u>	<u>1</u>