

Registered Number 08693247

JAMES CLARKE WEALTH MANAGEMENT SOLUTIONS LIMITED

Abbreviated Accounts

30 September 2016

JAMES CLARKE WEALTH MANAGEMENT SOLUTIONS LIMITED**Abbreviated Balance Sheet as at 30 September 2016****Registered Number 08693247**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	9,339	10,992
		<u>9,339</u>	<u>10,992</u>
Current assets			
Debtors		1,294	-
Cash at bank and in hand		23,798	25,636
		<u>25,092</u>	<u>25,636</u>
Creditors: amounts falling due within one year		(13,350)	(17,276)
Net current assets (liabilities)		<u>11,742</u>	<u>8,360</u>
Total assets less current liabilities		<u>21,081</u>	<u>19,352</u>
Total net assets (liabilities)		<u>21,081</u>	<u>19,352</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		20,981	19,252
Shareholders' funds		<u>21,081</u>	<u>19,352</u>

- For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 June 2017

And signed on their behalf by:

James Clarke, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties - Straight line over the life of the lease

Plant and machinery - 25% reducing balance

Valuation information and policy

Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	13,906
Additions	1,460
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>15,366</u>
Depreciation	
At 1 October 2015	2,914
Charge for the year	3,113
On disposals	-
At 30 September 2016	<u>6,027</u>
Net book values	
At 30 September 2016	<u>9,339</u>
At 30 September 2015	<u>10,992</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2016

2015

	£	£
100 Ordinary shares of £1 each	100	100

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