Registered Number 08693247

JAMES CLARKE WEALTH MANAGEMENT SOLUTIONS LIMITED

Abbreviated Accounts

30 September 2014

JAMES CLARKE WEALTH MANAGEMENT SOLUTIONS LIMITED

Registered Number 08693247

Abbreviated Balance Sheet as at 30 September 2014

	Notes	2014
		£
Fixed assets		
Tangible assets	2	13,766
		13,766
Current assets		
Cash at bank and in hand		13,833
		13,833
Creditors: amounts falling due within one year		(13,024)
Net current assets (liabilities)		809
Total assets less current liabilities		14,575
Total net assets (liabilities)		14,575
Capital and reserves		
Called up share capital	3	100
Profit and loss account		14,475
Shareholders' funds		14,575

- For the year ending 30 September 2014 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 16 June 2015

And signed on their behalf by:
J Clarke, Director

JAMES CLARKE WEALTH MANAGEMENT SOLUTIONS LIMITED

Registered Number 08693247

Notes to the Abbreviated Accounts for the period ended 30 September 2014

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 period 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:
Office building - 5 years straight line
Office equipment - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
Additions	13,906
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	13,906
Depreciation	
Charge for the year	140
On disposals	-
At 30 September 2014	140
Net book values	
At 30 September 2014	13,766

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014
	£
100 Ordinary shares of £1 each	100

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