

ANGLO WEALTH LIMITED

**Company Registration Number:
08872113 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 31st January 2014

End date: 31st January 2015

SUBMITTED

ANGLO WEALTH LIMITED

Company Information for the Period Ended 31st January 2015

Director:	Terence Mitchell
	Martin John Binks
	Leonard John Russell
	Khalid Usman Chaudhry
	John Graham Woodroffe Stacey
	Sir Bernard Philip Zissman
	Sir Bernard Philip Zissman
	Graham John Woodroffe Stacey
	Khalid Usman Chaudhry
Company secretary:	Martin John Binks
Registered office:	40 Bank Street
	Canary Wharf
	London
	E14 5NR
Company Registration Number:	08872113 (England and Wales)

ANGLO WEALTH LIMITED

Abbreviated Balance sheet As at 31st January 2015

	Notes	2015 £	£
Fixed assets			
Intangible assets:	2	100,001	-
Total fixed assets:		<u>100,001</u>	<u>-</u>
Current assets			
Stocks:		531,249	-
Debtors:	3	90,165	-
Cash at bank and in hand:		153,000	-
Total current assets:		<u>774,414</u>	<u>-</u>
Creditors			
Creditors: amounts falling due within one year	4	103,988	-
Net current assets (liabilities):		<u>670,426</u>	<u>-</u>
Total assets less current liabilities:		770,427	-
Creditors: amounts falling due after more than one year:	5	648,476	-
Total net assets (liabilities):		<u><u>121,951</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

ANGLO WEALTH LIMITED

Abbreviated Balance sheet As at 31st January 2015 continued

	Notes	2015 £	£
Capital and reserves			
Called up share capital:	6	1	-
Revaluation reserve:		100,000	-
Profit and Loss account:		21,950	0
Total shareholders funds:		<u>121,951</u>	<u>-</u>

For the year ending 31 January 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 November 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Terence Mitchell
Status: Director

The notes form part of these financial statements

ANGLO WEALTH LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

1. Accounting policies

Basis of measurement and preparation of accounts

These accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective 2008).

Turnover policy

Turnover, as reported in the profit and loss account, represents the profit on disposal and/or revaluation of the investment assets held by the company during and at the end of the year.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings - 2% on cost or revalued amounts, Plant and Machinery - 15% on cost, Fixtures and fittings - 10% on cost, Motor vehicles - 25% on cost.

Intangible fixed assets amortisation policy

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Valuation information and policy

The unlisted equity investments held by the company at the year end have been valued at the price at which the last known transaction in the investment took place. The directors believe this method provides a fair reflection of the value of the investment.

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

2. Intangible assets

	Total
Cost	£
At 31st January 2014:	0
Additions:	1
Disposals:	0
Revaluations:	100,000
Transfers:	0
	<u>100,001</u>
Net book value	£
At 31st January 2015:	<u>100,001</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

3. Debtors

	2015	
	£	£
Other debtors:	90,165	-
Total:	90,165	-

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

4. Creditors: amounts falling due within one year

	2015	
	£	£
Trade creditors:	500	-
Taxation and social security:	5,488	-
Other creditors:	98,000	-
Total:	<u>103,988</u>	<u>-</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

5. Creditors: amounts falling due after more than one year

	2015	
	£	£
Other creditors:	648,476	-
Total:	648,476	-

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

6. Called up share capital

Allotted, called up and paid

Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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