

Registration number: 09377084

Blue Label Wealth Management Limited

Unaudited Abbreviated Accounts

for the Period from 7 January 2015 to 31 January 2016

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Blue Label Wealth Management Limited
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Blue Label Wealth Management Limited
(Registration number: 09377084)
Abbreviated Balance Sheet at 31 January 2016

	Note	31 January 2016 £
Fixed assets		
Tangible fixed assets	2	<u>1,997</u>
Current assets		
Debtors		6,404
Cash at bank and in hand		<u>535</u>
		6,939
Creditors: Amounts falling due within one year		<u>(3,341)</u>
Net current assets		<u>3,598</u>
Net assets		<u>5,595</u>
Capital and reserves		
Called up share capital	3	10
Profit and loss account		<u>5,585</u>
Shareholders' funds		<u>5,595</u>

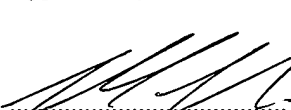
For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 10/06/2016.



M L Keats
Director

Blue Label Wealth Management Limited

Notes to the Abbreviated Accounts for the Period from 7 January 2015 to 31 January 2016

1 Accounting policies

Basis of preparation

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 January 2015).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and fittings	20% reducing balance basis
Office equipment	33.3% straight line basis

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	2,621	2,621
At 31 January 2016	2,621	2,621
Depreciation		
Charge for the period	624	624
At 31 January 2016	624	624
Net book value		
At 31 January 2016	1,997	1,997

3 Share capital

Allotted, called up and fully paid shares

	31 January 2016	
	No.	£
Ordinary shares of £0.01 each	1,000	10