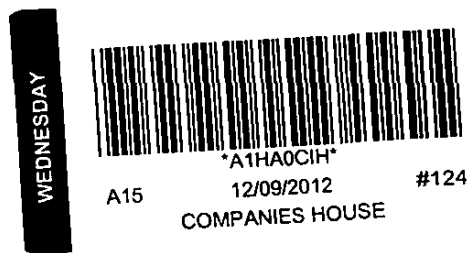


REGISTERED NUMBER: 06035275 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2011
FOR
ASSETZ WEALTH MANAGEMENT LIMITED



ASSETZ WEALTH MANAGEMENT LIMITED (REGISTERED NUMBER: 06035275)

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31st December 2011

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ASSETZ WEALTH MANAGEMENT LIMITED

COMPANY INFORMATION
for the Year Ended 31st December 2011

DIRECTOR:

S A Law

REGISTERED OFFICE:

Assetz House
Newby Road
Hazel Grove
Stockport
Cheshire
SK7 5DA

REGISTERED NUMBER:

06035275 (England and Wales)

ACCOUNTANTS:

KAY JOHNSON GEE
Griffin Court
201 Chapel Street
Salford
Greater Manchester
M3 5EQ

ASSETZ WEALTH MANAGEMENT LIMITED (REGISTERED NUMBER 06035275)

**ABBREVIATED BALANCE SHEET
31st December 2011**

	Notes	2011 £	2010 £
CURRENT ASSETS			
Debtors		11,609	7,278
Cash at bank		37,189	46,783
		<u>48,798</u>	<u>54,061</u>
CREDITORS			
Amounts falling due within one year		16,573	22,744
		<u>32,225</u>	<u>31,317</u>
NET CURRENT ASSETS			
		<u>32,225</u>	<u>31,317</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>32,225</u>	<u>31,317</u>
 CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		31,225	30,317
		<u>32,225</u>	<u>31,317</u>
SHAREHOLDERS' FUNDS		<u>32,225</u>	<u>31,317</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 10th August 2012 and were signed by



S A Law - Director

The notes form part of these abbreviated accounts

ASSETZ WEALTH MANAGEMENT LIMITED (REGISTERED NUMBER: 06035275)

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31st December 2011**

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2011 and 31st December 2011	526
DEPRECIATION	
At 1st January 2011 and 31st December 2011	526
NET BOOK VALUE	
At 31st December 2011	-
At 31st December 2010	-

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
1,000	Ordinary	£1	1,000	1,000

4 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr S A Law, by virtue of his majority shareholding in the company