

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015**

**FOR**

**BG WEALTH LIMITED**

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for the year ended 31 October 2015**

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**BG WEALTH LIMITED**  
**COMPANY INFORMATION**  
**for the year ended 31 October 2015**

**DIRECTORS:** S Hollamby  
J Kelly  
I Macara  
N Jenner

**SECRETARY:** I Macara

**REGISTERED OFFICE:** 11 Sea Lane  
Ferring  
West Sussex  
BN2 5DR

**REGISTERED NUMBER:** 06716100 (England and Wales)

**ABBREVIATED BALANCE SHEET**  
**31 October**  
**2015**

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors		<b>3,166</b>	3,125
Cash at bank		<b>8,396</b>	7,939
		<b>11,562</b>	11,064
<b>CREDITORS</b>			
Amounts falling due within one year		<b>(5,101)</b>	(4,259)
<b>NET CURRENT ASSETS</b>		<b>6,461</b>	6,805
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>6,461</b>	6,805
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	<b>1,000</b>	1,000
Profit and loss account		<b>5,461</b>	5,805
<b>SHAREHOLDERS' FUNDS</b>		<b>6,461</b>	6,805

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 387 of the Companies Act 2006 and 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 (b) 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 Board of Directors on 29 July 2016 and were signed on its behalf by:

J Kelly - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the year ended 31 October 2015****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 January 2015).

**Turnover**

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

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2015</b> <b>£</b>	2014 £
500	A Voting Participating	£1	<b>500</b>	500
500	B Voting Non-Participating	£1	<b>500</b>	500
			<b><u>1,000</u></b>	<u>1,000</u>