

Registered Number 07306825

ADD WEALTH MANAGEMENT LIMITED

Abbreviated Accounts

31 January 2014

Notes 31/01/2014 31/07/2012

£

£

Current assets

| | | |
|--------------------------|---------------|------------|
| Debtors | 10,253 | - |
| Cash at bank and in hand | 15,667 | 100 |
| | <u>25,920</u> | <u>100</u> |

Creditors: amounts falling due within one year

(6,480) -

Net current assets (liabilities)

19,440 100

Total assets less current liabilities

19,440 100

Total net assets (liabilities)

19,440 100

Capital and reserves

| | | | |
|-------------------------|---|--------|-----|
| Called up share capital | 2 | 100 | 100 |
| Profit and loss account | | 19,340 | - |

Shareholders' funds

19,440 100

- For the year ending 31 January 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 31 October 2014

And signed on their behalf by:

D Cooper, Director

Notes to the Abbreviated Accounts for the period ended 31 January 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 value, net of value added tax and discounts, of services provided to customers.

2 Called Up Share Capital

Allotted, called up and fully paid:

| | <i>31/01/2014</i> | <i>31/07/2012</i> |
|--------------------------------|-------------------|-------------------|
| | <i>£</i> | <i>£</i> |
| 100 Ordinary shares of £1 each | 100 | 100 |