

Bonham Wealth Management Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2012

Bruce Marshall & Co Limited
Accountants and Tax Advisers
3 Crewe Road
Sandbach
Cheshire
CW11 4NE

Bonham Wealth Management Limited

Contents

Abbreviated Balance Sheet	--	1
Notes to the Abbreviated Accounts	-	2 to 3

Bonham Wealth Management Limited
(Registration number: 06378231)
Abbreviated Balance Sheet at 30 September 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets		<u>2,262</u>	<u>2,359</u>
Current assets			
Debtors		9,030	5,654
Cash at bank and in hand		<u>24,379</u>	<u>61,309</u>
		33,409	66,963
Creditors: Amounts falling due within one year		<u>(17,958)</u>	<u>(39,969)</u>
Net current assets		<u>15,451</u>	<u>26,994</u>
Total assets less current liabilities		17,713	29,353
Provisions for liabilities		<u>(1,865)</u>	<u>(1,930)</u>
Net assets		<u><u>15,848</u></u>	<u><u>27,423</u></u>
Capital and reserves			
Called up share capital	3	12,001	12,001
Profit and loss account		<u>3,847</u>	<u>15,422</u>
Shareholders' funds		<u><u>15,848</u></u>	<u><u>27,423</u></u>

For the year ending 30 September 2012 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 director on 8 October 2012

.....
Mr Andrew Hulmes
Director

The notes on pages [2](#) to [3](#) form an integral part of these financial statements.

Bonham Wealth Management Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2012
..... continued

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 April 2008).

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
Plant and machinery	20% straight line basis
Fixtures and fittings	10% straight line basis

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 October 2011	4,099	4,099
Additions	605	605
At 30 September 2012	<u>4,704</u>	<u>4,704</u>

Bonham Wealth Management Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2012
..... continued

Depreciation

At 1 October 2011	1,740	1,740
Charge for the year	<u>702</u>	<u>702</u>
At 30 September 2012	<u>2,442</u>	<u>2,442</u>

Net book value

At 30 September 2012	<u>2,262</u>	<u>2,262</u>
At 30 September 2011	<u>2,359</u>	<u>2,359</u>

3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary A shares of £1 each	10,000	10,000	10,000	10,000
Ordinary B shares of £1 each	1,000	1,000	1,000	1,000
Ordinary C shares of £1 each	1,000	1,000	1,000	1,000
Ordinary D shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
	<u>12,001</u>	<u>12,001</u>	<u>12,001</u>	<u>12,001</u>