

**Registered Number 06402409**

**WILLS & WEALTH MANAGEMENT LTD**

**Dormant Accounts**

**31 October 2013**

**Balance Sheet as at 31 October 2013**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Called up share capital not paid	100	100
<b>Net assets</b>	<b>100</b>	<b>100</b>
Issued share capital		
100 Ordinary Shares of £1 each	100	100
<b>Total Shareholder funds</b>	<b>100</b>	<b>100</b>

**STATEMENTS**

- For the year ending 31 October 2013 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant 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 22 May 2014

And signed on their behalf by:

**Paul Wells, Director**