

3508607

Hawsons Wealth Management Limited

Abbreviated Balance Sheet

as at 31 December 2008

	Notes	2008 £	2008 £	2007 £	2007 £
Fixed assets					
Tangible fixed assets	2		2,374		7,123
Current assets					
Debtors		21,838		49,404	
Cash at bank		65,605		75,942	
		87,443		125,346	
Creditors: Amounts falling due within one year		34,354		42,175	
Net current assets			53,089		83,171
Total assets less current liabilities			55,463		90,294
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			55,363		90,194
Equity shareholders' funds			55,463		90,294

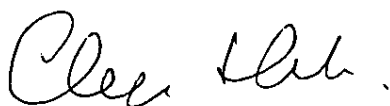
For the financial year ended 31 December 2008, the company was entitled to exemption from audit under Section 249A(1) of the Companies Act 1985; and no notice has been deposited under Section 249B(2) requesting an audit.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of Section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company.

The abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 25 March 2009 and signed on its behalf by:

C I Hill

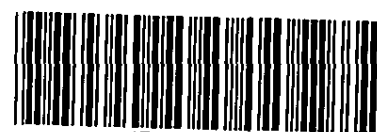


M J Weatherall

Directors



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1. Principal accounting policies

Accounting convention

The financial statements have been prepared in accordance with applicable Accounting Standards under the historical cost convention.

Turnover

Turnover is the total amount receivable by the company for services provided excluding value added tax.

Depreciation

Depreciation is calculated to write down the cost, less estimated residual value, of all tangible fixed assets over their expected useful lives. The rates generally applicable are:

Fixtures and fittings	20% of cost
Motor vehicles	25% of cost

Deferred taxation

Deferred tax is provided for under the liability method using the tax rates estimated to arise when the timing differences reverse and is accounted for to the extent that it is probable that a material liability or asset will crystallise.

Pension costs

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in independently administered funds. The amount charged to the profit and loss account represents the contributions payable to the schemes in respect of the accounting period.

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

At beginning and end of year

19,890

Depreciation

At beginning of year

12,767

Charged for the year

4,749

At end of year

17,516

Net book value

At end of year

2,374

At beginning of year

7,123

3. Share capital

	2008	2007
	£	£
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>