

Companies House

Registration number 03508607

Hawsons Wealth Management Limited

Unaudited Abbreviated Accounts
for the Year Ended 31 December 2012



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COMPANIES HOUSE

Hawsons Wealth Management Limited
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Hawsons Wealth Management Limited
(Registration number: 03508607)
Abbreviated Balance Sheet at 31 December 2012

	Note	2012 £	2011 £
Current assets			
Debtors		40,451	32,323
Cash at bank and in hand		<u>23,247</u>	<u>77,439</u>
		63,698	109,762
Creditors Amounts falling due within one year		<u>(20,527)</u>	<u>(37,013)</u>
Net assets		<u>43,171</u>	<u>72,749</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>43,071</u>	<u>72,649</u>
Shareholders' funds		<u>43,171</u>	<u>72,749</u>

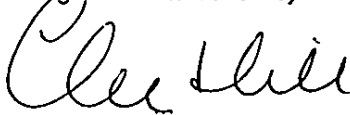
For the year ending 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved and authorised for issue by the Board on 20 March 2013 and signed on its behalf by


C I Hill
Director


M J Weatherall
Chairman

Hawsons Wealth Management Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2012

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, net of value added tax, in respect of the provision of services to clients

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

Asset class	Depreciation method and rate
Fixtures and fittings	20% straight line

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2012	895
At 31 December 2012	895
Depreciation	
At 1 January 2012	895
At 31 December 2012	895
Net book value	
At 31 December 2012	-
At 31 December 2011	-

Hawsons Wealth Management Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2012

..... continued

3 Share capital

Allotted, called up and fully paid shares

	No.	2012 £	No.	2011 £
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>