

COMPANY REGISTRATION NUMBER 5049941

FAMILY WEALTH STRATEGY LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 JULY 2011

OCH SERVICES LIMITED

The Old Coach House
Bergh Apton
Norwich
NR15 1DD

WEDNESDAY



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25/04/2012

#100

COMPANIES HOUSE

FAMILY WEALTH STRATEGY LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2011

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FAMILY WEALTH STRATEGY LIMITED

ABBREVIATED BALANCE SHEET

31 JULY 2011

	Note	2011 £	2010 £
FIXED ASSETS	2		
Tangible assets		855	-
CURRENT ASSETS			
Debtors		-	3,438
Cash at bank and in hand		30,115	18,958
		30,115	22,396
CREDITORS: Amounts falling due within one year		4,552	8,937
NET CURRENT ASSETS		25,563	13,459
TOTAL ASSETS LESS CURRENT LIABILITIES		26,418	13,459
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		26,416	13,457
SHAREHOLDER'S FUNDS		26,418	13,459

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 19 April 2012



MR D WILLCOX
Director

Company Registration Number 5049941

The notes on pages 2 to 3 form part of these abbreviated accounts

1 ACCOUNTING POLICIES

FAMILY WEALTH STRATEGY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JULY 2011

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	<u>1,100</u>
At 31 July 2011	<u>1,100</u>
DEPRECIATION	
Charge for year	<u>245</u>
At 31 July 2011	<u>245</u>
NET BOOK VALUE	
At 31 July 2011	<u>855</u>
At 31 July 2010	<u>-</u>

3. SHARE CAPITAL

Authorised share capital:

	2011		2010	
	No	£	No	£
Allotted, called up and fully paid:				
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

4. RELATED PARTY TRANSACTIONS

The company was under the control of Mr D J Willcox throughout the current and previous year
Mr D J Willcox is the managing director and majority shareholder
No transactions with related parties were undertaken such as are required to be disclosed under
Financial Reporting Standard for Smaller Entities