

COMPANY REGISTRATION NUMBER 5049941

FAMILY WEALTH STRATEGY LIMITED
ABBREVIATED ACCOUNTS
31 JULY 2012

SATURDAY



A1GZUNCR
A29 08/09/2012 #184
COMPANIES HOUSE

OCH SERVICES LIMITED

The Old Coach House
Bergh Apton
Norwich
NR15 1DD

FAMILY WEALTH STRATEGY LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 JULY 2012

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FAMILY WEALTH STRATEGY LIMITED

ABBREVIATED BALANCE SHEET

31 JULY 2012

	Note	2012	2011
		£	£
FIXED ASSETS	2		
Tangible assets		<u>488</u>	<u>855</u>
CURRENT ASSETS			
Cash at bank and in hand		43,659	30,115
CREDITORS: Amounts falling due within one year		<u>7,666</u>	<u>4,552</u>
NET CURRENT ASSETS		<u>35,993</u>	<u>25,563</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>36,481</u>	<u>26,418</u>
 CAPITAL AND RESERVES			
Called-up equity share capital	3	<u>2</u>	<u>2</u>
Profit and loss account		<u>36,479</u>	<u>26,416</u>
SHAREHOLDER'S FUNDS		<u>36,481</u>	<u>26,418</u>

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 31 August 2012



MR D WILLCOX
Director

Company Registration Number 5049941

The notes on page 2 form part of these abbreviated accounts.

FAMILY WEALTH STRATEGY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JULY 2012

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment - over 3 years

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 August 2011 and 31 July 2012	<u>1,100</u>
DEPRECIATION	
At 1 August 2011	245
Charge for year	<u>367</u>
At 31 July 2012	<u><u>612</u></u>
NET BOOK VALUE	
At 31 July 2012	<u>488</u>
At 31 July 2011	<u>855</u>

3 SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>