Registered Number 05618721

MARCEL A. WILSON WEALTH MANAGEMENT LTD

Abbreviated Accounts

31 July 2011

MARCEL A. WILSON WEALTH MANAGEMENT LTD **Registered Number 05618721**

Balance Sheet as at 31 July 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		25,418		70,112
Tangible	3		505		675
Total fixed assets			25,923		70,787
Current assets					
Debtors		13,955		7,841	
Cash at bank and in hand		124,164		40,214	
Total current assets		138,119		48,055	
Creditors: amounts falling due within one year		(18,836)		(19,381)	
Net current assets			119,283		28,674
Total assets less current liabilities			145,206		99,461
Creditors: amounts falling due after one year			(34,300)		(40,787)
Total net Assets (liabilities)			110,906		58,674
Capital and reserves					
Called up share capital			2		2
Profit and loss account			110,904		58,672
Shareholders funds			110,906		58,674

a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 February 2012

And signed on their behalf by:
M A Wilson, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Goodwill, being the amount paid in connection with the acquisition of a business in 2008 is being amortized over its estimated useful life of ten years after elements disposed of.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 July 2010	107,640
Disposals	(61,278)
At 31 July 2011	46,362
Depreciation	
At 31 July 2010	37,528
Charge for year	4,032
on disposals	(20,616)
At 31 July 2011	20,944
Net Book Value	
At 31 July 2010	70,112
At 31 July 2011	25,418

3 Tangible fixed assets

Cost	£
At 31 July 2010	2,133
additions	
disposals	
revaluations	
transfers	
At 31 July 2011	2,133
Depreciation	

At 31 July 2010	1,458
Charge for year	170
on disposals	
At 31 July 2011	1,628
Net Book Value	
At 31 July 2010	675
At 31 July 2011	505

4 **Transactions with directors**

The following loan to the director subsisted in the years ended 31 July 2010 and 2011and is made for a permitted purpose of acquiring a residential property. The loan is made on commercial terms and interest allocated within the accounts.