Registered Number 06643021

GUEST DAVIDSON WEALTH MANAGEMENT SOLUTIONS LIMITED

Abbreviated Accounts

31 December 2015

GUEST DAVIDSON WEALTH MANAGEMENT SOLUTIONS LIMITED

Abbreviated Balance Sheet as at 31 December 2015 **Registered Number 06643021**

	Notes	*2015*	*2014*
		£	£
Fixed assets			
Tangible assets	2	495	660
		495	660
Current assets			
Debtors		51,911	12,503
Cash at bank and in hand		21	2,007
		51,932	14,510
Creditors: amounts falling due within one year		(27,884)	(14,934)
Net current assets (liabilities)		24,048	(424)
Total assets less current liabilities		24,543	236
Provisions for liabilities		(100)	(135)
Total net assets (liabilities)		24,443	101
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		24,343	1
Shareholders' funds		24,443	101

- For the year ending 31 December 2015 the company was entitled to exemption 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.

Approved by the Board on 18 October 2016

And signed on their behalf by:
Roderic Guest, Director

GUEST DAVIDSON WEALTH MANAGEMENT SOLUTIONS LIMITED

Registered Number 06643021

Notes to the Abbreviated Accounts for the period ended 31 December 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover represents the provision of intermediary services during the year. The business is not registered for Value Added Tax purposes

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% reducing balance

Other accounting policies

Deferred taxation:
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:
Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.
Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2 Tangible fixed assets

	£
Cost	
At 1 January 2015	3,129
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	3,129
Depreciation	
At 1 January 2015	2,469
Charge for the year	165
On disposals	-
At 31 December 2015	2,634

Net book values

At 31 December 2015	495
At 31 December 2014	660

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	2015	*2014*
	£	*£*
100 Ordinary shares of £1 each	100	100

4 **Transactions with directors**

Name of director receiving advance or credit:	Roderic Guest
Description of the transaction:	Advances to director
Balance at 1 January 2015:	£ 8,567
Advances or credits made:	£ 70,420
Advances or credits repaid:	£ 37,561
Balance at 31 December 2015:	£ 41,426

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 1072 of the Companies Act 2006.