

REGISTERED NUMBER: 7357021 (England and Wales)

Pinfields Wealth Management Limited

Abbreviated Unaudited Accounts

for the period 25th August 2010 to 31st August 2011

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Pinfields Wealth Management Limited (Registered number: 7357021)

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for the period 25th August 2010 to 31st August 2011**

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Pinfields Wealth Management Limited
Company Information
for the period 25th August 2010 to 31st August 2011

DIRECTORS:

R J Davies
P E Broadhead

REGISTERED OFFICE:

61 Worcester Road
Bromsgrove
Worcestershire
B61 7DN

REGISTERED NUMBER:

7357021 (England and Wales)

Pinfields Wealth Management Limited (Registered number: 7357021)

**Abbreviated Balance Sheet
31st August 2011**

	£
CURRENT ASSETS	
Debtors	100
Cash at bank	24
	<u>124</u>
CREDITORS	
Amounts falling due within one year	250
	<u>(126)</u>
NET CURRENT LIABILITIES	
	<u>(126)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	
	<u>(126)</u>
CAPITAL AND RESERVES	
Called up share capital	2 100
Profit and loss account	(226)
	<u>(126)</u>
SHAREHOLDERS' FUNDS	
	<u>(126)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st August 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31st August 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

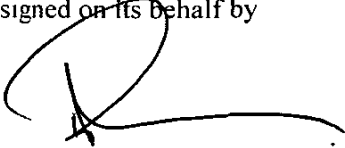
The notes form part of these abbreviated accounts

Pinfields Wealth Management Limited (Registered number: 7357021)

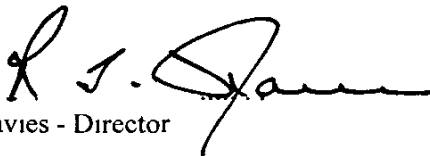
Abbreviated Balance Sheet - continued
31st August 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on *14 May, 2012* and were signed on its behalf by



P E Broadhead - Director



R J Davies - Director

The notes form part of these abbreviated accounts

Pinfields Wealth Management Limited (Registered number: 7357021)

**Notes to the Abbreviated Accounts
for the period 25th August 2010 to 31st August 2011**

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover represents commission received

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 CALLED UP SHARE CAPITAL

Allotted and issued:
Number Class

Nominal
value
£1

£
100

100 Ordinary

100 Ordinary shares of £1 each were allotted at par during the period