REGISTERED NUMBER: 07357021 (England and Wales)

Pinfields Wealth Management Limited

Abbreviated Unaudited Accounts

for the Year Ended 31st January 2014

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for the year ended 31st January 2014

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Pinfields Wealth Management Limited

Company Information
for the year ended 31st January 2014

DIRECTORS:	R J Davies P E Broadhead
REGISTERED OFFICE:	61 Worcester Road Bromsgrove Worcestershire B61 7DN
REGISTERED NUMBER:	07357021 (England and Wales)

Abbreviated Balance Sheet
31st January 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors		**1,930**	2,550
Cash at bank		**1,321**	8,089
		3,251	10,639
CREDITORS			
Amounts falling due within one year		**2,882**	10,509
NET CURRENT ASSETS		**369**	130
TOTAL ASSETS LESS CURRENT LIABILITIES		**369**	130
CAPITAL AND RESERVES			
Called up share capital	2	**102**	102
Profit and loss account		**267**	28
SHAREHOLDERS' FUNDS		**369**	130

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2014 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

continued...

Abbreviated Balance Sheet - continued
31st January 2014

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 21st October 2014 and were signed on its behalf by:

P E Broadhead - Director

R J Davies - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the year ended 31st January 2014

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 commissions and fees 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, issued and fully paid:

Number:	Class:	Nominal value:	**2014** **£**	2013 £
100	Ordinary	£1	**100**	100
1	'A' Ordinary	£1	**1**	1
1	'B' Ordinary	£1	**1**	1
			102	102

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Mr R J Davies is a director of Salmon Financial Partnership Ltd to whom the company made payments in respect of Commission Payments amounting to £28,297 (2013 - £33,813) during the year. At the balance sheet date, Salmon Financial Partnership Ltd was owed £nil (2013 - £8,320) by the company.

Mr P E Broadhead is a partner of Pinfields Accountants LLP to whom the company made payments in respect of Commission Payments amounting to £nil (2013 - £10,834) during the year. At the balance sheet date, Pinfields Accountants LLP was owed £nil (2013 - £nil) by the company.

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.