

Company Registration No 07888564 (England and Wales)

BROOMFIELD & ALEXANDER WEALTH MANAGEMENT LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2014

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BROOMFIELD & ALEXANDER WEALTH MANAGEMENT LIMITED

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BROOMFIELD & ALEXANDER WEALTH MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Current assets					
Debtors		122		122	
Cash at bank and in hand		6,036		4,705	
		<u>6,158</u>		<u>4,827</u>	
Creditors amounts falling due within one year		<u>(6,036)</u>		<u>(4,705)</u>	
Total assets less current liabilities			<u>122</u>		<u>122</u>
Capital and reserves					
Called up share capital	2		122		122
Shareholders' funds			<u>122</u>		<u>122</u>

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

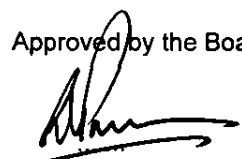
Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on

22 May 2014


Mr R S Preece
Director

Company Registration No. 07888564

BROOMFIELD & ALEXANDER WEALTH MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents fees and commissions received

1.4 Stock

Work in progress is recognised to the extent that its recovery is assured under contractual obligations

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

2 Share capital	2014	2013
	£	£
Allotted, called up and fully paid		
6,200 A Ordinary of 1p each	62	62
6,000 B Ordinary of 1p each	60	60
	122	122