

Company Registration No. 07888564 (England and Wales)

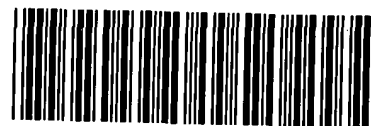
REGISTRAR OF COMPANIES

BROOMFIELD & ALEXANDER WEALTH MANAGEMENT LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

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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 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Debtors		157		122	
Cash at bank and in hand		23,310		7,929	
		<u>23,467</u>		<u>8,051</u>	
Creditors: amounts falling due within one year		<u>(4,423)</u>		<u>(6,693)</u>	
Total assets less current liabilities			<u>19,044</u>		<u>1,358</u>
Capital and reserves					
Called up share capital	2		122		122
Profit and loss account			<u>18,922</u>		<u>1,236</u>
Shareholders' funds			<u>19,044</u>		<u>1,358</u>

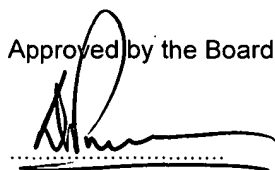
For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 for issue on 1st June 2016



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 2016

1 Accounting policies

1.1 Accounting convention

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

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.

2 Share capital	2016 £	2015 £
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