

Company Registration No. 08824708 (England and Wales)

ASSETONE WEALTH SYSTEM LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2015

ASSETONE WEALTH SYSTEM LIMITED

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ASSETONE WEALTH SYSTEM LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£
Current assets			
Debtors		51,519	
Cash at bank and in hand		279,512	
		<u>331,031</u>	
Creditors: amounts falling due within one year		<u>(206,542)</u>	
Total assets less current liabilities			124,489
Creditors: amounts falling due after more than one year			(100,000)
			<u>24,489</u>
			<u><u>24,489</u></u>
Capital and reserves			
Called up share capital	2		1
Profit and loss account			24,488
			<u>24,488</u>
Shareholders' funds			<u><u>24,489</u></u>

For the financial period ended 31 March 2015 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 period 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 7 August 2015

Mr K K Tiong
Director

Company Registration No. 08824708

ASSETONE WEALTH SYSTEM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2015

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 April 2008).

1.2 Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts.

1.3 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

2015

£

Allotted, called up and fully paid

1 Ordinary shares of £1 each

1

During the period, 1 ordinary shares of £1 were issued and paid at par.

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.