

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2007
FOR
HK WEALTH MANAGERS LTD

Macfarlane Gray Limited
Chartered Accountants & Registered Auditors
Macfarlane Gray House
Castlecraig Business Park
Springbank Road
Stirling
FK7 7WT



HK WEALTH MANAGERS LTD

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FOR THE YEAR ENDED 30 NOVEMBER 2007**

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HK WEALTH MANAGERS LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2007**

DIRECTORS: Mr F Kelly
Mr G Hale

SECRETARY: Mr G Hale

REGISTERED OFFICE: Forsyth House
Lomond Court
Castle Business Park
Stirling
Central
FK9 4TU

REGISTERED NUMBER: SC225549

AUDITORS: Macfarlane Gray Limited
Chartered Accountants & Registered Auditors
Macfarlane Gray House
Castlecraig Business Park
Springbank Road
Stirling
FK7 7WT

SOLICITORS: Bell and Craig
Albert House
4 Albert Place
Dumbarton Place
Stirling
FK8 2QL

**REPORT OF THE INDEPENDENT AUDITORS TO
HK WEALTH MANAGERS LTD
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts set out on pages three to four, together with the financial statements of HK Wealth Managers Ltd for the year ended 30 November 2007 prepared under Section 226 of the Companies Act 1985

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.



Macfarlane Gray Limited
Chartered Accountants & Registered Auditors
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FK7 7WT

29 September 2008

HK WEALTH MANAGERS LTD**ABBREVIATED BALANCE SHEET
30 NOVEMBER 2007**

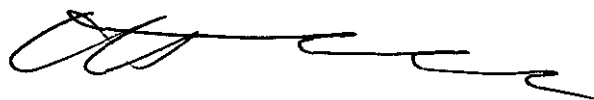
	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	1,186	146
CURRENT ASSETS			
Debtors		4,652	
Cash at bank		20,318	25,205
		24,970	25,205
CREDITORS			
Amounts falling due within one year		(20,334)	(16,937)
NET CURRENT ASSETS		4,636	8,268
TOTAL ASSETS LESS CURRENT LIABILITIES		5,822	8,414
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		4,822	7,414
SHAREHOLDERS' FUNDS		5,822	8,414

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 29 September 2008 and were signed on its behalf by



Mr F Kelly Director



Mr G Hale Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2007**

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 January 2007)

Turnover

The turnover in the profit and loss account represents amounts invoiced during the year

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment 33% on cost

Pension costs and other post retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2006	218
Additions	1,659
At 30 November 2007	1,877
DEPRECIATION	
At 1 December 2006	72
Charge for year	619
At 30 November 2007	691
NET BOOK VALUE	
At 30 November 2007	1,186
At 30 November 2006	146

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid			2007	2006
Number	Class	Nominal value	£	£
1,000	Ordinary	£1	1,000	1,000