

REGISTERED NUMBER: SC232949 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2011

for

Edinburgh Wealth Management Limited

WEDNESDAY



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29/02/2012
COMPANIES HOUSE

Edinburgh Wealth Management Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30 June 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Edinburgh Wealth Management Limited

**Company Information
for the Year Ended 30 June 2011**

DIRECTORS:

Mrs K Grant
D F Campbell

SECRETARY:

D F Campbell

REGISTERED OFFICE:

25 Castle Terrace
Edinburgh
EH1 2ER

REGISTERED NUMBER:

SC232949 (Scotland)

Edinburgh Wealth Management Limited

**Abbreviated Balance Sheet
30 June 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	9,905	14,905
CURRENT ASSETS			
Debtors		8,327	4,981
Prepayments and accrued income		3,723	836
Cash at bank and in hand		44,570	47,904
		56,620	53,721
CREDITORS			
Amounts falling due within one year		45,338	16,291
NET CURRENT ASSETS		11,282	37,430
TOTAL ASSETS LESS CURRENT LIABILITIES		21,187	52,335
CREDITORS			
Amounts falling due after more than one year		-	10,362
NET ASSETS		21,187	41,973
CAPITAL AND RESERVES			
Called up share capital	3	10,000	10,000
Profit and loss account		11,187	31,973
SHAREHOLDERS' FUNDS		21,187	41,973

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 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 15 December 2011 and were signed on its behalf by:



Mrs K Grant - Director

The notes form part of these abbreviated accounts

Edinburgh Wealth Management Limited

Notes to the Abbreviated Accounts for the Year Ended 30 June 2011

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention in accordance with applicable accounting standards.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents fees and commission income receivable.

Tangible fixed assets

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

Plant and machinery etc - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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 July 2010	27,807
Additions	1,203
At 30 June 2011	29,010
DEPRECIATION	
At 1 July 2010	12,902
Charge for year	6,203
At 30 June 2011	19,105
NET BOOK VALUE	
At 30 June 2011	9,905
At 30 June 2010	14,905

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2011 £	2010 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>