Registered Number SC388741

VIRTUO WEALTH MANAGEMENT LTD

Abbreviated Accounts

30 November 2012

VIRTUO WEALTH MANAGEMENT LTD **Registered Number SC388741**

Abbreviated Balance Sheet as at 30 November 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	195,359	198,021
		195,359	198,021
Current assets			
Debtors		-	1,000
Cash at bank and in hand		197	2,676
		197	3,676
Creditors: amounts falling due within one year		(106,540)	(158,067)
Net current assets (liabilities)		(106,343)	(154,391)
Total assets less current liabilities		89,016	43,630
Total net assets (liabilities)		89,016	43,630
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		88,016	42,630
Shareholders' funds		89,016	43,630

- For the year ending 30 November 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 March 2014

And signed on their behalf by:
Scott Murray, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2012

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 December 2011	209,419
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2012	209,419
Depreciation	
At 1 December 2011	11,398
Charge for the year	2,662
On disposals	-
At 30 November 2012	14,060
Net book values	
At 30 November 2012	195,359
At 30 November 2011	198,021

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.