

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH APRIL 2008**  
**FOR**  
**G H WEALTH MANAGEMENT LIMITED**



**G H WEALTH MANAGEMENT LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH APRIL 2008**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**G H WEALTH MANAGEMENT LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30TH APRIL 2008**

**DIRECTOR:** G C Haines

**SECRETARY:** I L S Mackay

**REGISTERED OFFICE:** Rock View  
Station Road  
Hathersage  
Derbyshire  
S32 1DD

**REGISTERED NUMBER:** 4166999

**ACCOUNTANTS:** Percy Westhead & Company  
Chartered Accountants  
Greg's Buildings  
1 Booth Street  
Manchester  
M2 4AD

**BANKERS:** National Westminster Bank plc  
Hornchurch  
Essex  
RM12 4DF

**G H WEALTH MANAGEMENT LIMITED**

**ABBREVIATED BALANCE SHEET  
30TH APRIL 2008**

	Notes	2008 £	£	2007 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		48		64
<b>CURRENT ASSETS</b>					
Debtors	3	2,015		2,673	
Cash at bank		42,040		36,195	
		44,055		38,868	
<b>CREDITORS</b>					
Amounts falling due within one year		8,850		5,387	
<b>NET CURRENT ASSETS</b>			35,205		33,481
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			35,253		33,545
<b>CREDITORS</b>					
Amounts falling due after more than one year			14,000		14,000
<b>NET ASSETS</b>			21,253		19,545
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		5,000		5,000
Profit and loss account			16,253		14,545
<b>SHAREHOLDERS' FUNDS</b>			21,253		19,545

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th April 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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 director on 27<sup>th</sup> May 2009 and were signed by:

  
G C Haines - Director

The notes form part of these abbreviated accounts

# G H WEALTH MANAGEMENT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2008

### 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

Turnover comprises the invoiced value of services supplied by the company, exclusive of value added tax and trade discounts. Income is recognised on completion of advisory work.

#### Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their residual value, over their expected useful lives on the following bases:

Office equipment	- 25%	reducing balance
Computer equipment	- 25%	straight line

#### Deferred tax

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

A deferred tax asset is treated as recoverable and therefore recognised only when it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of underlying timing differences can be deducted.

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st May 2007 and 30th April 2008	1,587
<b>DEPRECIATION</b>	
At 1st May 2007	1,523
Charge for year	16
At 30th April 2008	1,539
<b>NET BOOK VALUE</b>	
At 30th April 2008	48
At 30th April 2007	64

### 3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £0 (2007 - £404).

**G H WEALTH MANAGEMENT LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30TH APRIL 2008**

**4. CALLED UP SHARE CAPITAL**

Authorised:		Nominal value:	2008 £	2007 £
Number:	Class:			
100,000	Ordinary	£1	<u>100,000</u>	<u>100,000</u>
Allotted, issued and fully paid:		Nominal value:	2008 £	2007 £
Number:	Class:			
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</u>

**5. ULTIMATE CONTROLLING PARTY**

The controlling party is G C Haines, the director of the company, who controls 100% of the issued share capital of the company.