

Company Registration No. 05976151 (England and Wales)

ADR WEALTH MANAGEMENT LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014

ADR WEALTH MANAGEMENT LIMITED

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ADR WEALTH MANAGEMENT LIMITED**ABBREVIATED BALANCE SHEET****AS AT 31 MARCH 2014**

	Notes	2014		2013	
		£	£	£	£
Fixed assets					
Tangible assets	2		405		129
Current assets					
Debtors		-		1,977	
Cash at bank and in hand		24,691		4,880	
		<u>24,691</u>		<u>6,857</u>	
Creditors: amounts falling due within one year		<u>(23,108)</u>		<u>(6,297)</u>	
Net current assets			1,583		560
Total assets less current liabilities			<u>1,988</u>		<u>689</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			1,888		589
Shareholders' funds			<u>1,988</u>		<u>689</u>

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his 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 for issue on 23 December 2014

K Bajwa

Director

Company Registration No. 05976151

ADR WEALTH MANAGEMENT LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****FOR THE YEAR ENDED 31 MARCH 2014****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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents fees and commissions receivable for services and financial products.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33.33% straight line basis
Fixtures, fittings & equipment	33.33% reducing balance

2 Fixed assets**Tangible assets**

	£
Cost	
At 1 April 2013	2,767
Additions	479
	<u> </u>
At 31 March 2014	3,246
	<u> </u>
Depreciation	
At 1 April 2013	2,638
Charge for the year	203
	<u> </u>
At 31 March 2014	2,841
	<u> </u>
Net book value	
At 31 March 2014	405
	<u> </u>
At 31 March 2013	129
	<u> </u>

3 Share capital**2014**

£

2013

£

Allotted, called up and fully paid

100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>

