

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**  
**FOR**  
**ASCENSION WEALTH MANAGEMENT LTD**



**ASCENSION WEALTH MANAGEMENT LTD (REGISTERED NUMBER: 06003895)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the year ended 31 December 2015**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	3



**ASCENSION WEALTH MANAGEMENT LTD**

**COMPANY INFORMATION**  
for the year ended 31 December 2015

**DIRECTOR:** H Bokhari

**REGISTERED OFFICE:** Highdown House  
11 Highdown Road  
Leamington Spa  
Warwickshire  
CV31 1XT

**REGISTERED NUMBER:** 06003895 (England and Wales)



**ASCENSION WEALTH MANAGEMENT LTD (REGISTERED NUMBER: 06003895)****BALANCE SHEET  
31 December  
2015**

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors		<u>110</u>	<u>110</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>110</u>	<u>110</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	100	100
Profit and loss account		<u>10</u>	<u>10</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>110</u>	<u>110</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 May 2016 and were signed by:

H Bokhari - Director

The notes form part of these abbreviated accounts



**ASCENSION WEALTH MANAGEMENT LTD (REGISTERED NUMBER: 06003895)****NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 31 December 2015****1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The accounts have been prepared in accordance with applicable accounting standards. The principal accounting policies adopted in the preparation of the financial statements are set out below.

**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 2015).

The company was dormant throughout the current year and previous year.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**3. CONTROL**

The company is controlled by its director, Mr H Bokhari.



