

Registered number
09067621

MLA Wealth Management Ltd

Abbreviated Accounts

30 June 2016

MLA Wealth Management Ltd**Registered number:** 09067621**Abbreviated Balance Sheet****as at 30 June 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	1,631	1,976
Current assets			
Debtors		-	350
Cash at bank and in hand		5,234	13,471
		<u>5,234</u>	<u>13,821</u>
Creditors: amounts falling due within one year		<u>(6,407)</u>	<u>(15,753)</u>
Net current liabilities		(1,173)	(1,932)
Net assets		<u>458</u>	<u>44</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		448	34
Shareholder's funds		<u>458</u>	<u>44</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr M Deasy

Director

Approved by the board on 15 March 2017

for the year ended 30 June 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
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£

Cost

At 1 July 2015	2,635
Additions	199
At 30 June 2016	<u>2,834</u>

Depreciation

At 1 July 2015	659
Charge for the year	544
At 30 June 2016	<u>1,203</u>

Net book value

At 30 June 2016	1,631
At 30 June 2015	<u>1,976</u>

2015
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	-	10	10
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Amount
£

Shares issued during the period:

Ordinary shares	£1 each	-	10
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registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.