

Registration number 09071069

Miller Wealth Management Limited

Abbreviated accounts

for the period ended 30 June 2015

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Miller Wealth Management Limited

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Miller Wealth Management Limited

**Abbreviated balance sheet
as at 30 June 2015**

	Notes	30/06/15	
		£	£
Fixed assets			
Intangible assets	2		565,000
Tangible assets	2		574
			<u>565,574</u>
Current assets			
Debtors		45,859	
Cash at bank and in hand		52,582	
		<u>98,441</u>	
Creditors: amounts falling due within one year	3	<u>(600,681)</u>	
Net current liabilities			<u>(502,240)</u>
Total assets less current liabilities			63,334
Provisions for liabilities			<u>(115)</u>
Net assets			<u><u>63,219</u></u>
Capital and reserves			
Called up share capital	4		100
Profit and loss account			63,119
Shareholders' funds			<u><u>63,219</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Miller Wealth Management Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the period ended 30 June 2015**

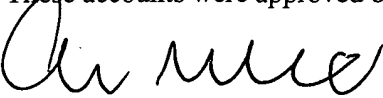
For the period ended 30 June 2015 the company was entitled to exemption from audit under section 479A of the Companies Act 2006 relating to subsidiary companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 7 October 2015, and are signed on their behalf by:



G J Miller
Director

Registration number 09071069

The notes on pages 3 to 4 form an integral part of these financial statements.

Miller Wealth Management Limited

Notes to the abbreviated financial statements for the period ended 30 June 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 25% reducing balance

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the period.

1.6. Going concern

The accounts have been prepared on a going concern basis and do not incorporate any adjustments that might be required should this basis prove to be inappropriate.

2. Fixed assets

	Intangible assets £	Tangible fixed assets £	Total £
Cost			
Additions	600,000	712	600,712
At 30 June 2015	600,000	712	600,712
Depreciation and Provision for diminution in value			
Charge for period	35,000	138	35,138
At 30 June 2015	35,000	138	35,138
Net book value			
At 30 June 2015	565,000	574	565,574

Miller Wealth Management Limited

**Notes to the abbreviated financial statements
for the period ended 30 June 2015**

..... continued

**3. Creditors: amounts falling due
within one year**

30/06/15

£

Creditors include the following:

Secured creditors

160,662

4. Share capital

30/06/15

£

Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

Equity Shares

100 Ordinary shares of £1 each

100