

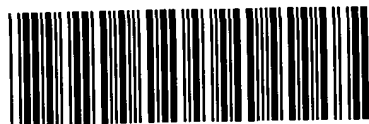
Registration number 09071069

Miller Wealth Management Limited

Abbreviated accounts

for the year ended 30 June 2016

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Miller Wealth Management Limited

**Abbreviated balance sheet
as at 30 June 2016**

		30/06/16	30/06/15
	Notes	£	£
Fixed assets			
Intangible assets	2	505,000	565,000
Tangible assets	2	1,555	574
		<u>506,555</u>	<u>565,574</u>
Current assets			
Debtors		94,255	45,859
Cash at bank and in hand		3,442	52,582
		<u>97,697</u>	<u>98,441</u>
Creditors: amounts falling due within one year	3	<u>(268,401)</u>	<u>(465,131)</u>
Net current liabilities		<u>(170,704)</u>	<u>(366,690)</u>
Total assets less current liabilities		335,851	198,884
Creditors: amounts falling due after more than one year	4	(109,461)	(135,550)
Provisions for liabilities		<u>(311)</u>	<u>(115)</u>
Net assets		<u>226,079</u>	<u>63,219</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		225,979	63,119
Shareholders' funds		<u>226,079</u>	<u>63,219</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 5 form an integral part of these financial statements.

Miller Wealth Management Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 June 2016**

For the year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year 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 8 November 2016, and are signed on their behalf by:



G J Miller
Director

Registration number 09071069

The notes on pages 3 to 5 form an integral part of these financial statements.

Miller Wealth Management Limited

**Notes to the abbreviated financial statements
for the year ended 30 June 2016**

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

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	- 33.33% straight line
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1.5. Pensions

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

Miller Wealth Management Limited

**Notes to the abbreviated financial statements
for the year ended 30 June 2016**

..... continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 July 2015	600,000	712	600,712
Additions	-	1,828	1,828
At 30 June 2016	<u>600,000</u>	<u>2,540</u>	<u>602,540</u>
Depreciation and Provision for diminution in value			
At 1 July 2015	35,000	138	35,138
Charge for year	60,000	847	60,847
At 30 June 2016	<u>95,000</u>	<u>985</u>	<u>95,985</u>
Net book values			
At 30 June 2016	<u>505,000</u>	<u>1,555</u>	<u>506,555</u>
At 30 June 2015	<u>565,000</u>	<u>574</u>	<u>565,574</u>
 3. Creditors: amounts falling due within one year		30/06/16 £	30/06/15 £
Creditors include the following:			
Secured creditors		<u>25,467</u>	<u>25,112</u>
 4. Creditors: amounts falling due after more than one year		30/06/16 £	30/06/15 £
Creditors include the following:			
Secured creditors		<u>109,641</u>	<u>135,550</u>

Miller Wealth Management Limited

**Notes to the abbreviated financial statements
for the year ended 30 June 2016**

..... continued

5. Share capital	30/06/16	30/06/15
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>