

**Registered Number 09367721**

**UNLEASH WEALTH MANAGEMENT (UK) LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

|                                                       | Notes | 2016<br>£           |
|-------------------------------------------------------|-------|---------------------|
| <b>Fixed assets</b>                                   |       |                     |
| Tangible assets                                       | 2     | 259                 |
|                                                       |       | <u>259</u>          |
| <b>Current assets</b>                                 |       |                     |
| Cash at bank and in hand                              |       | 8,169               |
|                                                       |       | <u>8,169</u>        |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(9,061)</u>      |
| <b>Net current assets (liabilities)</b>               |       | <u>(892)</u>        |
| <b>Total assets less current liabilities</b>          |       | <u>(633)</u>        |
| <b>Total net assets (liabilities)</b>                 |       | <u><u>(633)</u></u> |
| <b>Capital and reserves</b>                           |       |                     |
| Called up share capital                               | 3     | 100                 |
| Profit and loss account                               |       | (733)               |
| <b>Shareholders' funds</b>                            |       | <u><u>(633)</u></u> |

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 3 August 2016

And signed on their behalf by:

**M Edwards, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

**Tangible assets depreciation policy**

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class Depreciation method and rate

Fixtures and Fittings 33 1/3% straight line

**Other accounting policies**

Research and development

Research and development expenditure is written off as incurred.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

## 2 Tangible fixed assets

|              | £     |
|--------------|-------|
| <b>Cost</b>  |       |
| Additions    | 389   |
| Disposals    | -     |
| Revaluations | -     |
| Transfers    | -     |
|              | <hr/> |

|                        |                   |
|------------------------|-------------------|
| At 31 March 2016       | <u>389</u>        |
| <b>Depreciation</b>    |                   |
| Charge for the year    | 130               |
| On disposals           | <u>-</u>          |
| At 31 March 2016       | <u>130</u>        |
| <b>Net book values</b> |                   |
| At 31 March 2016       | <u><u>259</u></u> |

### 3 Called Up Share Capital

Allotted, called up and fully paid:

|                                |             |
|--------------------------------|-------------|
|                                | <i>2016</i> |
|                                | £           |
| 100 Ordinary shares of £1 each | 100         |

During the period 100 Ordinary Shares having an aggregate nominal value of £1 were allotted for an aggregate consideration of £1. New shares.

### 4 Transactions with directors

|                                               |                |
|-----------------------------------------------|----------------|
| Name of director receiving advance or credit: | M Edwards      |
| Description of the transaction:               | Loan           |
| Balance at 29 December 2014:                  | -              |
| Advances or credits made:                     | £ 6,239        |
| Advances or credits repaid:                   | <u>-</u>       |
| Balance at 31 March 2016:                     | <u>£ 6,239</u> |

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£2000 excess dividend repaid after year end.

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