Company Registration No. SC232949 (Scotland)

EDINBURGH WEALTH MANAGEMENT LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2014

EDINBURGH WEALTH MANAGEMENT LIMITED

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EDINBURGH WEALTH MANAGEMENT LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF EDINBURGH WEALTH MANAGEMENT LIMITED FOR THE YEAR ENDED 30 JUNE 2014

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Edinburgh Wealth Management Limited for the year ended 30 June 2014 set out on pages 3 to 9 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at www.icas.org.uk/accountspreparationguidance.

This report is made solely to the Board of Directors of Edinburgh Wealth Management Limited, as a body, in accordance with the terms of our engagement letter dated 6 September 2011. Our work has been undertaken solely to prepare for your approval the financial statements of Edinburgh Wealth Management Limited and state those matters that we have agreed to state to the Board of Directors of Edinburgh Wealth Management Limited, as a body, in this report in accordance with AAF 2/10 as detailed at www.icas.org.uk/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Edinburgh Wealth Management Limited and it's Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Edinburgh Wealth Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Edinburgh Wealth Management Limited. You consider that Edinburgh Wealth Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Edinburgh Wealth Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hogg & Thorburn

Chartered Accountants

31 March 2015

Moat House
14 Gala Park
GALASHIELS
Scottish Borders
TD1 1EX

EDINBURGH WEALTH MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2014

	Notes	£	2014 £	£	2013 £
Fixed assets					
Tangible assets	**2**		4,972		5,899
Current assets					
Debtors		2,820		15,467	
Cash at bank and in hand		68,758		15,647	
		71,578		31,114	
Creditors: amounts falling due within one year		(51,494)		(11,552)	
Net current assets			20,084		19,562
Total assets less current liabilities			25,056		25,461
Provisions for liabilities			(966)		(1,281)
			24,090		24,180
Capital and reserves					
Called up share capital	**3**		10,000		10,000
Profit and loss account			14,090		14,180
Shareholders' funds			24,090		24,180

For the financial year ended 30 June 2014 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30 March 2015

Keren Grant
Director

Company Registration No. SC232949

EDINBURGH WEALTH MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents fees and commission income receivable.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% straight line

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 July 2013	16,577
Additions	2,352
At 30 June 2014	18,929
Depreciation	
At 1 July 2013	10,678
Charge for the year	3,279
At 30 June 2014	13,957
Net book value	
At 30 June 2014	4,972
At 30 June 2013	5,899

3	**Share capital**	**2014**	**2013**
		£	**£**
	Allotted, called up and fully paid		
	10,000 Ordinary shares of £1 each	10,000	10,000

4 **Related party relationships and transactions**

Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below:

Description	**% Rate**	**Opening Balance £**	**Amounts Advanced £**	**Interest Charged £**	**Amounts Repaid £**	**Closing Balance £**
Keren Grant - Loan	4.00	13,342	21,500	295	34,442	695
		13,342	21,500	295	34,442	695

The balance outstanding at the balance sheet date was paid by the director.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.