

Company Registration No. SC232949 (Scotland)

EDINBURGH WEALTH MANAGEMENT LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

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 2016

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 2016 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 its 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

23 March 2017

Chartered Accountants

Moat House
14 Gala Park
GALASHIELS
Scottish Borders
TD1 1EX

EDINBURGH WEALTH MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	£	2016 £	£	2015 £
Fixed assets					
Tangible assets	2		1,087		2,433
Current assets					
Debtors		5,713		29,370	
Cash at bank and in hand		82,033		102,760	
		<u>87,746</u>		<u>132,130</u>	
Creditors: amounts falling due within one year		<u>(20,506)</u>		<u>(59,282)</u>	
Net current assets			67,240		72,848
Total assets less current liabilities			68,327		75,281
Provisions for liabilities			(198)		(463)
			<u>68,129</u>		<u>74,818</u>
Capital and reserves					
Called up share capital	3		10,000		10,000
Profit and loss account			58,129		64,818
Shareholders' funds			<u>68,129</u>		<u>74,818</u>

For the financial 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 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 23 March 2017

Keren Grant
Director

Company Registration No. SC232949

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

1.1 Accounting convention

1.2 Compliance with accounting standards

1.3 Turnover

1.4 Tangible fixed assets and depreciation

Fixtures, fittings & equipment	25% straight line
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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.

Tangible assets

Cost

At 1 July 2015 & at 30 June 2016	19.919
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Depreciation

At 1 July 2015	17,486
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Charge for the year	1.346
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At 30 June 2016	18.832
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Net book value

At 30 June 2016	1,087
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At 30 June 2015	2,433
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2016	2015
£	£

Allotted, called up and fully paid

10,000 Ordinary shares of £1 each	10,000	10,000
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EDINBURGH WEALTH MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2016

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	4.00	27,245	3,351	605	27,613	3,588
		<u>27,245</u>	<u>3,351</u>	<u>605</u>	<u>27,613</u>	<u>3,588</u>

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.