REGISTERED NUMBER: SC284469 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2016

for

Active Wealth Management Limited

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for the Year Ended 31 July 2016

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Active Wealth Management Limited

Company Information
for the Year Ended 31 July 2016

DIRECTORS:	C S Brown G F Hinchliffe
SECRETARY:	G F Hinchliffe
REGISTERED OFFICE:	82 West Nile Street Glasgow G1 2QH
REGISTERED NUMBER:	SC284469 (Scotland)
ACCOUNTANTS:	Ballantyne & Company Ltd Certified Accountants 60 St Enoch Square Glasgow Lanarkshire G1 4AG

Abbreviated Balance Sheet
31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		**4,737**		7,436
			4,737		7,436
CURRENT ASSETS					
Debtors		**49,784**		57,457	
Cash at bank and in hand		**344,578**		407,176	
		394,362		464,633	
CREDITORS					
Amounts falling due within one year		**207,375**		125,393	
NET CURRENT ASSETS			**186,987**		339,240
TOTAL ASSETS LESS CURRENT LIABILITIES			**191,724**		346,676
PROVISIONS FOR LIABILITIES			**436**		864
NET ASSETS			**191,288**		345,812
CAPITAL AND RESERVES					
Called up share capital	4		**120**		120
Profit and loss account			**191,168**		345,692
SHAREHOLDERS' FUNDS			**191,288**		345,812

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 July 2016

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

The financial statements were approved by the Board of Directors on 2 September 2016 and were signed on its behalf by:

G F Hinchliffe - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 July 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net sales of services, excluding value added tax, which has been received or is receivable in respect of contracts agreed prior to the balance sheet date.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 30% on reducing balance and 25% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015 and 31 July 2016	123,545
AMORTISATION	
At 1 August 2015 and 31 July 2016	123,545
NET BOOK VALUE	
At 31 July 2016	-
At 31 July 2015	-

continued...

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 August 2015 and 31 July 2016	**60,366**
DEPRECIATION	
At 1 August 2015	**52,930**
Charge for year	**2,699**
At 31 July 2016	**55,629**
NET BOOK VALUE	
At 31 July 2016	**4,737**
At 31 July 2015	7,436

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.7.16** **£**	31.7.15 £
1,080	Ordinary A	£0.10	**108**	108
120	Ordinary B	£0.10	**12**	12
			120	120

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.