REGISTERED NUMBER: SC403175 (Scotland)

Abbreviated Accounts for the Year Ended 31 July 2016

for

Integrated Wealth Management Ltd

Integrated Wealth Management Ltd (Registered number: SC403175)

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for the Year Ended 31 July 2016

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Integrated Wealth Management Ltd

Company Information
for the Year Ended 31 July 2016

DIRECTOR:	Mr J S Laurie
SECRETARY:	Mrs A Laurie
REGISTERED OFFICE:	2 Corum Place Blackford Auchterarder PH14 1PU
REGISTERED NUMBER:	SC403175 (Scotland)
ACCOUNTANTS:	MAGIC Accountancy Services Ltd Colman House Station Road Knowle Solihull West Midlands B93 0HL

Abbreviated Balance Sheet
31 July 2016

	Notes	31.7.16 £	31.7.15 £
CURRENT ASSETS			
Debtors		45,508	45,508
Cash in hand		28,754	30,948
		74,262	76,456
CREDITORS			
Amounts falling due within one year		30,203	37,612
NET CURRENT ASSETS		44,059	38,844
TOTAL ASSETS LESS CURRENT LIABILITIES		44,059	38,844
CREDITORS			
Amounts falling due after more than one year		10,000	10,000
NET ASSETS		34,059	28,844
CAPITAL AND RESERVES			
Called up share capital	2	10,010	10,010
Profit and loss account		24,049	18,834
SHAREHOLDERS' FUNDS		34,059	28,844

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 director acknowledges his 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 director on 12 September 2016 and were signed by:

Mr J S Laurie - 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 invoiced sales of goods, excluding value added tax.

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

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
10	Ordinary	1	10	10

Allotted and issued:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
10,000	Share capital 2	1	10,000	10,000

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.