Registered number: SC403175

INTEGRATED WEALTH MANAGEMENT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017

Magic Accountancy Services Ltd

Integrated Wealth Management Ltd
Unaudited Financial Statements
For The Year Ended 31 July 2017

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Integrated Wealth Management Ltd
Balance Sheet
As at 31 July 2017

Registered number: SC403175

	Notes	2017 £	2017 £	2016 £	2016 £
CURRENT ASSETS					
Debtors	**3**	45,508		45,508	
Cash at bank and in hand		29,983		28,754	
		75,491		74,262	
Creditors: Amounts Falling Due Within One Year	**4**	(33,182)		(30,204)	
NET CURRENT ASSETS (LIABILITIES)			42,309		44,058
TOTAL ASSETS LESS CURRENT LIABILITIES			42,309		44,058
Creditors: Amounts Falling Due After More Than One Year	**5**		(10,000)		(10,000)
NET ASSETS			32,309		34,058
CAPITAL AND RESERVES					
Called up share capital	**6**		10		10
Share premium account			10,000		10,000
Profit and Loss Account			22,299		24,048
SHAREHOLDERS' FUNDS			32,309		34,058

For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr James Laurie

27th February 2018

The notes on pages 3 to 4 form part of these financial statements.

Integrated Wealth Management Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 July 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and form the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover form the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

3. Debtors

	2017	2016
	£	£
Due within one year		
Other debtors	10,000	10,000
Amounts owed by group undertakings	35,508	35,508
	45,508	45,508

4. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	8,785	7,554
Other taxes and social security	974	1,667
Other creditors	16,868	16,429
Accruals and deferred income	5,600	870
Director's loan account	955	3,684
	33,182	30,204

5. Creditors: Amounts Falling Due After More Than One Year

	2017	2016
	£	£
Other creditors	10,000	10,000

Integrated Wealth Management Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 July 2017

6. **Share Capital**

	Value	Number	2017	2016
Allotted, called up and fully paid	**£**		**£**	**£**
Ordinary shares	1.000	10	10	10

7. **Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

8. **General Information**

Integrated Wealth Management Ltd is a private company, limited by shares, incorporated in Scotland, registered number SC403175. The registered office is Suite 14 Scion House, University Of Stirling Innovation Park, Stirling, FK9 4NF.

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.