REGISTERED NUMBER: SC445587 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Tait Wealth Management Ltd

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for the Year Ended 31 March 2016

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Tait Wealth Management Ltd

Company Information
for the Year Ended 31 March 2016

DIRECTOR:	S J Tait
SECRETARY:	
REGISTERED OFFICE:	17 Strathwhillan Drive Hairmyres East Kilbride G75 8GT
REGISTERED NUMBER:	SC445587 (Scotland)
ACCOUNTANTS:	Clyde Business Services 159 King Street Glasgow Lanarkshire G73 1BZ

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		411,840		430,560
CURRENT ASSETS					
Cash at bank		942		24,023	
CREDITORS					
Amounts falling due within one year		22,035		16,850	
NET CURRENT (LIABILITIES)/ASSETS			(21,093)		7,173
TOTAL ASSETS LESS CURRENT LIABILITIES			390,747		437,733
CREDITORS					
Amounts falling due after more than one year	3		333,817		428,941
NET ASSETS			56,930		8,792
CAPITAL AND RESERVES					
Called up share capital	4		4		4
Profit and loss account			56,926		8,788
SHAREHOLDERS' FUNDS			56,930		8,792

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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 23 May 2016 and were signed by:

S J Tait - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of twenty five years.

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

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2015 and 31 March 2016	468,000
AMORTISATION	
At 1 April 2015	37,440
Amortisation for year	18,720
At 31 March 2016	56,160
NET BOOK VALUE	
At 31 March 2016	411,840
At 31 March 2015	430,560

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.3.16	31.3.15
	£	£
Repayable by instalments	216,854	260,222

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16	31.3.15
			£	£
4	Ordinary	1	4	4

Report of the Accountants to the Director of Tait Wealth Management Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Clyde Business Services
159 King Street
Glasgow
Lanarkshire
G73 1BZ

23 May 2016

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.