

Company Registration No. 04532330 (England and Wales)

IWC ESTATE PLANNING & MANAGEMENT LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

IWC ESTATE PLANNING & MANAGEMENT LIMITED

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IWC ESTATE PLANNING & MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Intangible assets	2		3,000		-
Tangible assets	2		8,358		8,305
			<u>11,358</u>		<u>8,305</u>
Current assets					
Stocks		5,900		-	
Debtors		132,664		97,342	
Cash at bank and in hand		124,462		94,772	
		<u>263,026</u>		<u>192,114</u>	
Creditors: amounts falling due within one year		<u>(65,954)</u>		<u>(63,794)</u>	
Net current assets			<u>197,072</u>		<u>128,320</u>
Total assets less current liabilities			<u>208,430</u>		<u>136,625</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>208,330</u>		<u>136,525</u>
Shareholders' funds			<u>208,430</u>		<u>136,625</u>

For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his 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 14 June 2016

Mr T S Crocker
Director

Company Registration No. 04532330

FOR THE YEAR ENDED 30 SEPTEMBER 2015

	Intangible assets	angible assets	Total
	assets		
	£	£	£
Cost			
At 1 October 2014	-	18,533	18,533
Additions	3,000	2,839	5,839
	<u>3,000</u>	<u>21,372</u>	<u>24,372</u>
At 30 September 2015			
	<u>3,000</u>	<u>21,372</u>	<u>24,372</u>
Depreciation			
At 1 October 2014	-	10,228	10,228
Charge for the year	-	2,786	2,786
	<u>-</u>	<u>13,014</u>	<u>13,014</u>
At 30 September 2015			
	<u>-</u>	<u>13,014</u>	<u>13,014</u>
Net book value			
At 30 September 2015	3,000	8,358	11,358
	<u>3,000</u>	<u>8,358</u>	<u>11,358</u>
At 30 September 2014	-	8,305	8,305
	<u>-</u>	<u>8,305</u>	<u>8,305</u>

IWC ESTATE PLANNING & MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	100 Ordinary Shares of £1 each	100	100
		<u> </u>	<u> </u>

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