Company Registration No. 04532330 (England and Wales)
IWC ESTATE PLANNING & MANAGEMENT LIMITED UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

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ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

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

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

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment

25% reducing balance

2 Fixed assets

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

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

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