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**PRESTIGE WEALTH PLANNING LIMITED**

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**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 APRIL 2016**



**PRESTIGE WEALTH PLANNING LIMITED**  
**REGISTERED NUMBER: 05446805**

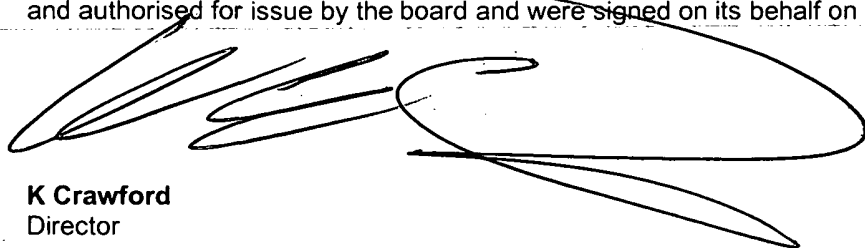
**ABBREVIATED BALANCE SHEET**  
**AS AT 30 APRIL 2016**

	Note	£	2016 £	£	2015 £
<b>FIXED ASSETS</b>					
Tangible assets	2		5,675		8,018
<b>CURRENT ASSETS</b>					
Debtors	3	3,994		7,262	
Cash at bank and in hand		158,499		53,680	
		<u>162,493</u>		<u>60,942</u>	
<b>CREDITORS:</b> amounts falling due within one year	4	(119,767)		(33,535)	
<b>NET CURRENT ASSETS</b>			<u>42,726</u>		<u>27,407</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>48,401</u>		<u>35,425</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		24,000		24,000
Profit and loss account			24,401		11,425
<b>SHAREHOLDERS' FUNDS</b>			<u>48,401</u>		<u>35,425</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 20th September 2016.



**K Crawford**  
 Director

The notes on pages 2 to 3 form part of these financial statements.

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**PRESTIGE WEALTH PLANNING LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2016**

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**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2 Turnover**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

**1.3 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer equipment	-	25% Straight line
Fixtures & fittings	-	25% Straight line
Other fixed assets	-	20% Straight line

**2. TANGIBLE FIXED ASSETS**

	£
<b>Cost</b>	
At 1 May 2015 and 30 April 2016	<b>21,985</b>
<b>Depreciation</b>	
At 1 May 2015	<b>13,967</b>
Charge for the year	<b>2,343</b>
At 30 April 2016	<b>16,310</b>
<b>Net book value</b>	
At 30 April 2016	<b>5,675</b>
At 30 April 2015	<b>8,018</b>

**3. DEBTORS**

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**PRESTIGE WEALTH PLANNING LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2016**

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**4. CREDITORS:**

**Amounts falling due within one year**

Included within other creditors is an amount of £10,000, loaned by K Crawford, the director of the company. Interest is charged on this loan at 4% per annum. The loan was due for repayment on the 1st April 2015.

Also included within other creditors due within one year is another loan by K Crawford, a director, amounting to £4,706 (2014 - other debtors £14,435). The company paid the director dividends of 320,000 within the year.

**5. SHARE CAPITAL**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
24,000 Ordinary shares of £1 each	<b>24,000</b>	<b>24,000</b>