

REGISTERED NUMBER: 06832158 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

INSPIRED WEALTH SOLUTIONS LIMITED

TUESDAY



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19/06/2012

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COMPANIES HOUSE

INSPIRED WEALTH SOLUTIONS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2012**

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INSPIRED WEALTH SOLUTIONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012**

DIRECTOR:

P Davidson

REGISTERED OFFICE:

8 Astley House
Cromwell Business Park
Chipping Norton
Oxfordshire
OX7 5SR

REGISTERED NUMBER:

06832158 (England and Wales)

ACCOUNTANTS:

Jamesons Limited
Jamesons House
Compton Way
Witney
Oxfordshire
OX28 3AB

INSPIRED WEALTH SOLUTIONS LIMITED

**ABBREVIATED BALANCE SHEET
31 MARCH 2012**

		2012	2011
	Notes	£	£
FIXED ASSETS			
Intangible assets	2	137,819	203,973
Investments	3	100	100
		<u>137,919</u>	<u>204,073</u>
CURRENT ASSETS			
Debtors		1,374	1,962
Cash at bank		58,207	45,246
		<u>59,581</u>	<u>47,208</u>
CREDITORS			
Amounts falling due within one year		<u>25,954</u>	<u>123,732</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>33,627</u>	<u>(76,524)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>171,546</u>	<u>127,549</u>
CREDITORS			
Amounts falling due after more than one year		-	40,690
NET ASSETS		<u><u>171,546</u></u>	<u><u>86,859</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>171,446</u>	<u>86,759</u>
SHAREHOLDERS' FUNDS		<u><u>171,546</u></u>	<u><u>86,859</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these abbreviated accounts

INSPIRED WEALTH SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2012

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 31st May, 2012 and were signed by

A handwritten signature in black ink, appearing to read 'P. Davidson', with a stylized flourish at the end.

P Davidson - Director

The notes form part of these abbreviated accounts

INSPIRED WEALTH SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

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 April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of 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 2011	
and 31 March 2012	330,768
AMORTISATION	
At 1 April 2011	126,795
Charge for year	66,154
At 31 March 2012	192,949
NET BOOK VALUE	
At 31 March 2012	137,819
At 31 March 2011	203,973

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2011	
and 31 March 2012	100
NET BOOK VALUE	
At 31 March 2012	100
At 31 March 2011	100

INSPIRED WEALTH SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 MARCH 2012

3 FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following

Strategic Vision Wealth Limited

Nature of business Independent Financial Advisors

Class of shares	% holding	2012	2011
Ordinary	100 00	£	£
Aggregate capital and reserves		47,663	61,973
(Loss)/profit for the year		(14,310)	2,108

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2012	2011
		£1	£	£
100	Ordinary		100	100