

Assured Wealth and Estate Planning Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2016

Andrew Keates & Associates Limited
Accountants & Tax Advisors
Clock Tower House
Trueman Street
Liverpool
Merseyside
L3 2BA

Assured Wealth and Estate Planning Limited
Contents

Accountants' Report		<u>1</u>
Abbreviated Balance Sheet		<u>2</u>
Notes to the Abbreviated Accounts		<u>3</u> to <u>4</u>

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of
Assured Wealth and Estate Planning Limited
for the Year Ended 30 June 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Assured Wealth and Estate Planning Limited for the year ended 30 June 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Assured Wealth and Estate Planning Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Assured Wealth and Estate Planning Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Assured Wealth and Estate Planning Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Assured Wealth and Estate Planning Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Assured Wealth and Estate Planning Limited. You consider that Assured Wealth and Estate Planning Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Assured Wealth and Estate Planning Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Andrew Keates & Associates Limited
Accountants & Tax Advisors
Clock Tower House
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Merseyside
L3 2BA
17 November 2016

Assured Wealth and Estate Planning Limited
(Registration number: 08102957)
Abbreviated Balance Sheet at 30 June 2016

	Note	2016 £	2015 £
Fixed assets			
Intangible fixed assets		8,000	16,000
Tangible fixed assets		<u>3,398</u>	<u>3,996</u>
		11,398	19,996
Creditors: Amounts falling due within one year		<u>(28,919)</u>	<u>(32,180)</u>
Net liabilities		<u><u>(17,521)</u></u>	<u><u>(12,184)</u></u>
Capital and reserves			
Called up share capital	<u>3</u>	1	1
Profit and loss account		<u>(17,522)</u>	<u>(12,185)</u>
Shareholders' deficit		<u><u>(17,521)</u></u>	<u><u>(12,184)</u></u>

For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 17 November 2016

.....
Mr MB Jones
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Assured Wealth and Estate Planning Limited
Notes to the Abbreviated Accounts for the Year Ended 30 June 2016
..... continued

1 Accounting policies

Basis of preparation

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).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over the expected useful economic life as follows:-

Asset class	Amortisation method and rate
Goodwill	20% on cost price over 5 years

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	20% Reducing balance

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

Assured Wealth and Estate Planning Limited
Notes to the Abbreviated Accounts for the Year Ended 30 June 2016
..... continued

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 July 2015	40,000	7,327	47,327
Additions	-	252	252
At 30 June 2016	40,000	7,579	47,579
Depreciation			
At 1 July 2015	24,000	3,331	27,331
Charge for the year	8,000	850	8,850
At 30 June 2016	32,000	4,181	36,181
Net book value			
At 30 June 2016	8,000	3,398	11,398
At 30 June 2015	16,000	3,996	19,996

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1

4 Related party transactions

Director's advances and credits

	2016 Advance/ Credit £	2016 Repaid £	2015 Advance/ Credit £	2015 Repaid £
Mr MB Jones				
Directos loan account	24,204	-	28,190	-