

# Assured Wealth and Estate Planning Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 June 2017

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

# **Assured Wealth and Estate Planning Limited**

## **Contents**

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Financial Statements	<u>2</u>
Detailed Profit and Loss Account	<u>4</u> to <u>5</u>

# **Assured Wealth and Estate Planning Limited**

## **Company Information**

**Director** Mr MB Jones

**Registered office** 750 Mandarin Court  
Warrington  
Cheshire  
WA1 1GG

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

# Assured Wealth and Estate Planning Limited

(Registration number: 08102957)

## Balance Sheet as at 30 June 2017

	2017 £	2016 £
Fixed assets	4,626	11,398
Current assets	10,663	-
Creditors: Amounts falling due within one year	(45,479)	(33,564)
Net current liabilities	(34,816)	(33,564)
Total assets less current liabilities	(30,190)	(22,166)
Accruals and deferred income	(1,200)	(2,040)
	(31,390)	(24,206)
Capital and reserves	(31,390)	(24,206)

### 1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

750 Mandarin Court  
Warrington  
Cheshire  
WA1 1GG

The principal place of business is:

750 Mandarin Court  
Warrington  
Cheshire  
WA1 1GG

These financial statements were authorised for issue by the director on 23 January 2018.

### Basis of preparation

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 June 2017 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 accounts for the year in question in accordance with section 476; and

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

**Assured Wealth and Estate Planning Limited**

**(Registration number: 08102957)**

**Balance Sheet as at 30 June 2017**

Approved and authorised by the director on 23 January 2018

.....

Mr MB Jones

Director

# Assured Wealth and Estate Planning Limited

## Detailed Profit and Loss Account for the Year Ended 30 June 2017

	2017 £	2016 £
Turnover (analysed below)	43,993	35,549
Cost of sales (analysed below)	<u>(2,674)</u>	<u>-</u>
Gross profit	<u>41,319</u>	<u>35,549</u>
Gross profit (%)		
<b>Administrative expenses</b>		
Employment costs (analysed below)	(3,700)	(1,494)
Establishment costs (analysed below)	(520)	-
General administrative expenses (analysed below)	(19,980)	(23,161)
Finance charges (analysed below)	(127)	(66)
Depreciation costs (analysed below)	<u>(8,816)</u>	<u>(8,850)</u>
	<u>(33,143)</u>	<u>(33,571)</u>
Operating profit	8,176	1,978
Other interest receivable and similar income (analysed below)	<u>10</u>	<u>-</u>
Profit before tax	<u><u>8,186</u></u>	<u><u>1,978</u></u>

This page does not form part of the statutory financial statements.  
Page 4

# Assured Wealth and Estate Planning Limited

## Detailed Profit and Loss Account for the Year Ended 30 June 2017

	2017 £	2016 £
<b>Turnover</b>		
Sales, UK	43,993	35,549
<b>Cost of sales</b>		
Direct costs	(2,674)	-
<b>Employment costs</b>		
Directors pensions (Defined contribution)	(2,275)	(900)
Staff training	(1,425)	(594)
	(3,700)	(1,494)
<b>Establishment costs</b>		
Insurance	(520)	-
<b>General administrative expenses</b>		
Repairs and maintenance	-	(240)
Telephone and fax	(1,100)	(569)
Office expenses	-	(320)
Computer software and maintenance costs	(6,018)	(1,747)
Printing, postage and stationery	(737)	(4,639)
Trade subscriptions	(450)	(280)
Charitable donations	-	(400)
Sundry expenses	-	(183)
Motor expenses	(7,889)	(6,769)
Travel and subsistence	(1,002)	(1,628)
Hotel accommodation	-	(630)
Advertising	(2,694)	(4,406)
Accountancy fees	-	(1,350)
Professional indemnity insurance	(90)	-
	(19,980)	(23,161)
<b>Finance charges</b>		
Bank charges	(127)	(66)
<b>Depreciation costs</b>		
Amortisation of goodwill	(8,000)	(8,000)



Depreciation of office equipment (owned)	<u>(816)</u>	<u>(850)</u>
	<u>(8,816)</u>	<u>(8,850)</u>

**Other interest receivable and similar income**

Bank interest receivable	<u>10</u>	<u>-</u>
--------------------------	-----------	----------

This page does not form part of the statutory financial statements.  
Page 5

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.