

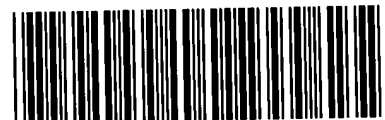
Company Registration No. 08185848 (England and Wales)

MULLEN STOKER WEALTH MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

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MULLEN STOKER WEALTH MANAGEMENT LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

MULLEN STOKER WEALTH MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Debtors		-		1,434	
Cash at bank and in hand		411		1,430	
		<u>411</u>		<u>2,864</u>	
Creditors: amounts falling due within one year		<u>(13)</u>		<u>(921)</u>	
Total assets less current liabilities			<u>398</u>		<u>1,943</u>
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			298		1,843
Shareholders' funds			<u>398</u>		<u>1,943</u>

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 12 June 2017



Mr Neil Mullen
Director

Company Registration No. 08185848

MULLEN STOKER WEALTH MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

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 January 2015).

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 services net of trade discounts.

1.4 Revenue recognition

Revenue is generally recognised as contract activity progresses so that for incomplete contracts it reflects the partial performance of the contractual obligations. For such contracts the amount of revenue reflects the accrual of the right to consideration by reference to the value of work performed. Revenue not billed to clients is included in debtors and payments on account in excess of the relevant amount of revenue are included in creditors.

Fee income that is contingent on events outside the control of the firm is recognised when the contingent event occurs.

2 Share capital	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>

3 Related party relationships and transactions

Transactions with directors

Mr N Mullen, Mr G Stoker and Mr S Green, directors, are also directors in Mullen Stoker Limited, a company registered in England & Wales. During the year management charges totalling £13 (2015 : £63) were charged to the company by Mullen Stoker Limited. There were no unpaid balances at 30 September 2016 (2015 : £Nil).

Mr C Breward, a director, is also a director in Wealth of Advice Limited, a company registered in England & Wales. During the year commissions totalling £1562 (2015 : £5192) were received by the company from Wealth of Advice Limited and there were no unpaid balances at the balance sheet date.