

Registered number  
09332186

The Royall Wealth Partnership Ltd

Unaudited Abbreviated Accounts

31 January 2016

## **The Royall Wealth Partnership Ltd**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of The Royall Wealth Partnership Ltd for the period ended 31 January 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of The Royall Wealth Partnership Ltd for the period ended 31 January 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of The Royall Wealth Partnership Ltd, as a body, in accordance with the terms of our engagement letter dated 31 December 2014. Our work has been undertaken solely to prepare for your approval the accounts of The Royall Wealth Partnership Ltd and state those matters that we have agreed to state to the Board of Directors of The Royall Wealth Partnership Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Royall Wealth Partnership Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The Royall Wealth Partnership Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of The Royall Wealth Partnership Ltd. You consider that The Royall Wealth Partnership Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of The Royall Wealth Partnership Ltd. 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 abbreviated accounts.

Blenheim  
Chartered Accountants  
Elm House 10 Fountain Court  
New Leaze  
Bradley Stoke  
Bristol  
BS32 4LA

21 April 2016

**The Royall Wealth Partnership Ltd****Registered number:** 09332186**Abbreviated Balance Sheet****as at 31 January 2016**

	<b>Notes</b>	<b>2016</b>
		<b>£</b>
<b>Fixed assets</b>		
Tangible assets	2	289
<b>Current assets</b>		
Debtors		4,016
Cash at bank and in hand		24,256
		<u>28,272</u>
<b>Creditors: amounts falling due within one year</b>		(27,068)
<b>Net current assets</b>		<u>1,204</u>
<b>Net assets</b>		<u>1,493</u>
<b>Capital and reserves</b>		
Called up share capital	3	1,000
Profit and loss account		493
<b>Shareholders' funds</b>		<u>1,493</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Derrick Royall

Director

Approved by the board on 21 April 2016

## for the period ended 31 January 2016

## 1 Accounting policies

### **Basis of preparation**

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

### **Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
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## 2 Tangible fixed assets

£

### Cost

Additions	387
At 31 January 2016	<u>387</u>

## Depreciation

Charge for the period	98
At 31 January 2016	<u>98</u>

### Net book value

At 31 January 2016 289

### 3 Share capital

**Nominal  
value**

2016  
Number

2016  
£

**Allotted, called up and fully paid:**

A Ordinary shares	£1 each	900	900
B Ordinary shares	£1 each	100	100
			<u>1,000</u>

**Nominal  
value**

Number

Amount  
£

Shares issued during the period:

A Ordinary shares	£1 each	900	900
B Ordinary shares	£1 each	100	100
			<u>1,000</u>

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.