

**Registered Number NI061309**

**SUCCEED WEALTH MANAGEMENT LIMITED**

**Micro-entity Accounts**

**31 December 2016**

## Micro-entity Balance Sheet as at 31 December 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Intangible assets		270,000	360,000
Tangible assets		1,515	1,894
		<u>271,515</u>	<u>361,894</u>
<b>Current assets</b>			
Debtors		261	471
Cash at bank and in hand		70,108	15,292
		<u>70,369</u>	<u>15,763</u>
<b>Creditors: amounts falling due within one year</b>		<u>(373,199)</u>	<u>(431,216)</u>
<b>Net current assets (liabilities)</b>		<u>(302,830)</u>	<u>(415,453)</u>
<b>Total assets less current liabilities</b>		<u>(31,315)</u>	<u>(53,559)</u>
<b>Total net assets (liabilities)</b>		<u>(31,315)</u>	<u>(53,559)</u>
<b>Capital and reserves</b>			
Called up share capital		212	211
Profit and loss account		(31,527)	(53,770)
<b>Shareholders' funds</b>		<u>(31,315)</u>	<u>(53,559)</u>

- For the year ending 31 December 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 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 August 2017

And signed on their behalf by:

**Mr A Bell, Director**

**Notes to the Micro-entity Accounts for the period ended 31 December 2016**

**1 Accounting Policies**

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment - 20% reducing balance

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