

REGISTERED NUMBER: OC351133 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2015
for
CIB Wealth Management LLP**

TUESDAY



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17/11/2015

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COMPANIES HOUSE

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for the Year Ended 31 March 2015**

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**General Information
for the Year Ended 31 March 2015**

DESIGNATED MEMBERS:

J Dalby
Mrs N Dalby

REGISTERED OFFICE:

3rd Floor, Beta House
Laser Quay
Culpeper Close
Rochester
Kent
ME2 4HU

REGISTERED NUMBER:

OC351133 (England and Wales)

ACCOUNTANTS:

Sinden Thackeray Partnership
Stirling House
Sunderland Quay
Culpeper Close
Rochester
Kent
ME2 4HN

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	31.3.14 £
FIXED ASSETS			
Tangible assets	2	9,123	11,061
CURRENT ASSETS			
Debtors	3	352,828	65,944
Prepayments and accrued income		-	417
Cash at bank		459,134	10,674
		811,962	77,035
CREDITORS			
Amounts falling due within one year		37,796	25,791
NET CURRENT ASSETS		774,166	51,244
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		783,289	62,305
LOANS AND OTHER DEBTS DUE TO MEMBERS		783,289	62,305
TOTAL MEMBERS' INTERESTS		783,289	62,305
Loans and other debts due to members			

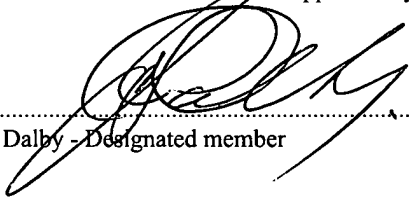
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2015.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 4/11/15 and were signed by:


J Dalby - Designated member

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance and 15% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The LLP operates a defined contribution pension scheme. Contributions payable to the LLP's pension scheme are charged to the profit and loss account in the period to which they relate.

Contribution to remuneration trust

During the period the LLP established by Deed, a Remuneration Trust, and made a contribution of £30,000 to the Trust. (2014 - £80,000).

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014 and 31 March 2015	14,561
DEPRECIATION	
At 1 April 2014	3,500
Charge for year	1,938
At 31 March 2015	5,438
NET BOOK VALUE	
At 31 March 2015	9,123
At 31 March 2014	11,061

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £302,500.