ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

MONDAY

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04/04/2016 COMPANIES HOUSE #174

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# COMPANY INFORMATION for the year ended 31 December 2014

DIRECTOR:

G Bodle

**REGISTERED OFFICE:** 

Drovers Lodge Coombe Lane Tenterden Kent TN30 6HD

**REGISTERED NUMBER:** 

06556301 (England and Wales)

**ACCOUNTANTS:** 

Busbys

**Chartered Accountants** 

Unit 7

Pickhill Business Centre Smallhythe Road

Tenterden Kent

TN30 7LZ

## INVESTMENT CHOICES WEALTH MANAGEMENT LTD (REGISTERED NUMBER: 06556301) TRADING AS INVESTMENT CHOICES

### ABBREVIATED BALANCE SHEET 31 December 2014

		31.12.14		31.12.13	
	Notes	£	£	£	£
FIXED ASSETS	•		05.500		
Intangible assets	2 3		85,500		2.006
Tangible assets	3		4,277		
			89,777		2,006
CURRENT ASSETS					
Investments		30,000		30,000	
Cash at bank and in hand		56,770		31,183	
CDEDITORS		86,770		61,183	
CREDITORS Amounts falling due within one year		57.070		37,765	
Amounts failing due within one year		57,970		37,703	
NET CURRENT ASSETS			28,800		23,418
TOTAL ASSETS LESS CURRENT					
LIABILITIES			118,577		25,424
CREDITORS			<b>50</b> 000		
Amounts falling due after more than one year			72,000		
NET ASSETS			46,577		25,424
			10,577		25,121
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			46,576		25,423
CHADEHOI DEDCI EUNDO			46 577		25 424
SHAREHOLDERS' FUNDS			46,577		25,424

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company 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 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

## INVESTMENT CHOICES WEALTH MANAGEMENT LTD (REGISTERED NUMBER: 06556301) - TRADING AS INVESTMENT CHOICES

## ABBREVIATED BALANCE SHEET - continued 31 December 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The directors confirm that:

- a) These revised accounts replace the original accounts for the year ended 31 December 2014.
- b) These revised accounts are now the statutory accounts for the year ended 31 December 2014.
- c) These accounts have been prepared as at the date of the original accounts, and not as at the date of the revision, and accordingly do not deal with events between those dates.

The financial statements were approved by the director on 30 March 2016 and were signed by:

G Bodle - Director

## NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 December 2014

### 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).

#### **Turnover**

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

#### Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of ten years.

#### Tangible fixed assets

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

Fixtures and fittings

- 20% on reducing balance

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### Pension costs and other post-retirement benefits

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

### 2. INTANGIBLE FIXED ASSETS

COST	£
COST Additions	90,000
At 31 December 2014	90,000
AMORTISATION Amortisation for year	4,500
At 31 December 2014	4,500
NET BOOK VALUE	
At 31 December 2014	85,500

Total

# NOTES TO THE ABBREVIATED ACCOUNTS - continued for the year ended 31 December 2014

		£
	COST	
	At 1 January 2014	4,896
	Additions	3,340
•	At 31 December 2014	8,236
	DEPRECIATION	
	At 1 January 2014	2,890
	Charge for year	1,069
	At 31 December 2014	3,959

### CALLED UP SHARE CAPITAL

**NET BOOK VALUE** At 31 December 2014

At 31 December 2013

TANGIBLE FIXED ASSETS

3.

4.

Allotted, issue	ed and fully paid:			
Number:	Class:	Nominal	31.12.14	31.12.13
		value:	£	£
1	Ordinary	1	1	1

4,277

2,006