

REGISTERED NUMBER: 06556301 (England and Wales)

**INVESTMENT CHOICES WEALTH MANAGEMENT LTD
TRADING AS
INVESTMENT CHOICES**

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

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

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for the year ended 31 December 2015

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**INVESTMENT CHOICES WEALTH MANAGEMENT LTD
TRADING AS INVESTMENT CHOICES**

**COMPANY INFORMATION
for the year ended 31 December 2015**

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 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Intangible assets	2		76,500		85,500
Tangible assets	3		<u>7,529</u>		<u>4,277</u>
			84,029		89,777
CURRENT ASSETS					
Debtors		3,865		-	
Investments		119,991		30,000	
Cash at bank and in hand		<u>27,512</u>		<u>56,770</u>	
		151,368		86,770	
CREDITORS					
Amounts falling due within one year		<u>70,128</u>		<u>57,970</u>	
NET CURRENT ASSETS			81,240		28,800
TOTAL ASSETS LESS CURRENT LIABILITIES			165,269		118,577
CREDITORS					
Amounts falling due after more than one year			(60,000)		(72,000)
PROVISIONS FOR LIABILITIES			(1,506)		-
NET ASSETS			<u>103,763</u>		<u>46,577</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>103,762</u>		<u>46,576</u>
SHAREHOLDERS' FUNDS			<u>103,763</u>		<u>46,577</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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
- (b) 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 2015

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 financial statements were approved by the director on 1 June 2016 and were signed by:

G Bodle - Director

The notes form part of these abbreviated accounts

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

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 December 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 January 2015).

Turnover

Turnover represents invoiced sales of services.

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
Computer equipment	- 33% on cost

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

	Total £
COST	
At 1 January 2015	
and 31 December 2015	<u>90,000</u>
AMORTISATION	
At 1 January 2015	4,500
Amortisation for year	<u>9,000</u>
At 31 December 2015	<u>13,500</u>
NET BOOK VALUE	
At 31 December 2015	<u>76,500</u>
At 31 December 2014	<u>85,500</u>

INVESTMENT CHOICES WEALTH MANAGEMENT LTD (REGISTERED NUMBER: 06556301)
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NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 December 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	8,236
Additions	<u>5,253</u>
At 31 December 2015	<u>13,489</u>
DEPRECIATION	
At 1 January 2015	3,959
Charge for year	<u>2,001</u>
At 31 December 2015	<u>5,960</u>
NET BOOK VALUE	
At 31 December 2015	<u>7,529</u>
At 31 December 2014	<u>4,277</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.15	31.12.14
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</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.