

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

Strategic Wealth UK Ltd

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for the Year Ended 30 June 2015

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Strategic Wealth UK Ltd
Company Information
for the Year Ended 30 June 2015

DIRECTORS:

S P Whittam
Ms G M Barry

SECRETARY:

Ms G M Barry

REGISTERED OFFICE:

Brook House
Brook Road
Shotton
Deeside
FLINTSHIRE
CH5 1HL

REGISTERED NUMBER:

06627977 (England and Wales)

ACCOUNTANTS:

Johnstone Howell & Co
104 Whitby Road
Ellesmere Port
Cheshire
CH65 0AB

Abbreviated Balance Sheet
30 June 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		15,948		19,305
Tangible assets	3		<u>2,990</u>		<u>4,515</u>
			18,938		23,820
CURRENT ASSETS					
Debtors		73,689		207,554	
Cash at bank		<u>96,337</u>		<u>210,902</u>	
		170,026		418,456	
CREDITORS					
Amounts falling due within one year		<u>59,045</u>		<u>287,369</u>	
NET CURRENT ASSETS			<u>110,981</u>		<u>131,087</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			129,919		154,907
PROVISIONS FOR LIABILITIES			<u>598</u>		<u>903</u>
NET ASSETS			<u>129,321</u>		<u>154,004</u>
CAPITAL AND RESERVES					
Called up share capital	4		10,000		10,000
Profit and loss account			<u>119,321</u>		<u>144,004</u>
SHAREHOLDERS' FUNDS			<u>129,321</u>		<u>154,004</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
30 June 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 Board of Directors on 6 October 2015 and were signed on its behalf by:

S P Whittam - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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).

Turnover

Turnover represents commissions and fees receivable.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, 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 cost
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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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 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 July 2014	
and 30 June 2015	33,573
AMORTISATION	
At 1 July 2014	14,268
Amortisation for year	3,357
At 30 June 2015	17,625
NET BOOK VALUE	
At 30 June 2015	15,948
At 30 June 2014	19,305

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2014	12,735
Additions	<u>2,766</u>
At 30 June 2015	<u>15,501</u>
DEPRECIATION	
At 1 July 2014	8,220
Charge for year	<u>4,291</u>
At 30 June 2015	<u>12,511</u>
NET BOOK VALUE	
At 30 June 2015	<u>2,990</u>
At 30 June 2014	<u>4,515</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
10,000	Ordinary £1.00	£1	<u>10,000</u>	<u>10,000</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.