

Registered number  
08820512

**Bray Reach Wealth Management Limited**

**Report and Unaudited Accounts**

**30 November 2015**

SATURDAY



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COMPANIES HOUSE

## **Bray Reach Wealth Management Limited**

### **Director's Report**

#### **Directors**

The following persons served as directors during the year:

Edward Jones

#### **Director's responsibilities**

The director is responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the director to prepare accounts for each financial year. Under that law the director has elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the accounts comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 20 June 2016 and signed on its behalf.



E Jones  
Director

## **Bray Reach Wealth Management Limited**

### **Chartered Accountant's report to the board of directors on the preparation of the unaudited statutory accounts of Bray Reach Wealth Management Limited for the year ended 30 November 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Bray Reach Wealth Management Limited for the year ended 30 November 2015 which comprise of the Profit and Loss Account and the Balance Sheet from the company's accounting records and from information and explanations you have given me.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, I am subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Bray Reach Wealth Management Limited, as a body, in accordance with the terms of my engagement letter dated 30 June 2015. My work has been undertaken solely to prepare for your approval the accounts of Bray Reach Wealth Management Limited and state those matters that I have agreed to state to the Board of Directors of Bray Reach Wealth Management Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Bray Reach Wealth Management Limited and its Board of Directors as a body for my work or for this report.

It is your duty to ensure that Bray Reach Wealth Management Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Bray Reach Wealth Management Limited. You consider that Bray Reach Wealth Management Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the accounts of Bray Reach Wealth Management Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory accounts.



Claire Connell  
Chartered Accountant  
195 Silverdale Road  
Earley  
Reading  
Berkshire  
RG6 7NY

24 June 2016

**Bray Reach Wealth Management Limited**  
**Registered number: 08820512**  
**Balance Sheet**  
**as at 30 November 2015**

	2015 £	2014 £
Fixed assets	512	921
Current assets	10,122	2,479
Creditors: amounts falling due within one year	<u>(7,832)</u>	<u>(2,853)</u>
Net current assets/(liabilities)	<u>2,290</u>	<u>(374)</u>
Total assets less current liabilities	2,802	547
Provisions for liabilities	(92)	(184)
Accruals and deferred income	<u>(400)</u>	<u>(400)</u>
<b>Net assets/(liabilities)</b>	<u><b>2,310</b></u>	<u><b>(37)</b></u>
 <b>Capital and reserves</b>	 <u><b>2,310</b></u>	 <u><b>(37)</b></u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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 of the Companies Act 2006 and the Financial Reporting Standard For Smaller Entities (effective January 2015). The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.



E Jones  
Director

Approved by the board on 20 June 2016