

Registered number
08820512

Bray Reach Wealth Management Limited

Unaudited Filleted Accounts

30 November 2016

Bray Reach Wealth Management Limited**Registered number: 08820512****Balance Sheet****as at 30 November 2016**

	2016	Restated
	£	£
Fixed assets	495	512
Current assets	10,350	10,122
Creditors: amounts falling due within one year	(8,572)	(7,832)
Net current assets	1,778	2,290
Total assets less current liabilities	2,273	2,802
Accruals and deferred income	(400)	(400)
Net assets	1,873	2,402
Capital and reserves	1,873	2,402

The company is a private company limited by shares and incorporated in England. Its registered office is 15 Crowsley Road, Shiplake, Henley-On-Thames, Oxfordshire, RG9 3JU.

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 FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

E Jones

Director

Approved by the board on 26 June 2017

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.