

Unaudited Financial Statements
for the Period 24 February 2015 to 31 March 2016
for
Kestrel Wealth Management Limited

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for the Period 24 February 2015 to 31 March 2016**

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Kestrel Wealth Management Limited
Company Information
for the Period 24 February 2015 to 31 March 2016

DIRECTOR:	S J Mason
REGISTERED OFFICE:	35 Ashby Road Newbold Colcorton Coalville Leicestershire LE67 8PB
REGISTERED NUMBER:	09455291 (England and Wales)
ACCOUNTANTS:	M. J. Shapcott & Co. Limited Chartered Accountants Charter House, Wyvern Court Stanier Way Derby DE21 6BF

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Kestrel Wealth Management Limited**

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Kestrel Wealth Management Limited for the period ended 31 March 2016 which comprise Income statement, and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

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

This report is made solely to the director of Kestrel Wealth Management Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Kestrel Wealth Management Limited and state those matters that we have agreed to state to the director of Kestrel Wealth Management Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the financial statements of Kestrel Wealth Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

M. J. Shapcott & Co. Limited
Chartered Accountants
Charter House, Wyvern Court
Stanier Way
Derby
DE21 6BF

3 November 2016

Kestrel Wealth Management Limited (Registered number: 09455291)

**Balance Sheet
31 March 2016**

	£	£
FIXED ASSETS		513
CURRENT ASSETS	36,477	
PREPAYMENTS AND ACCRUED INCOME	657	
CREDITORS		
Amounts falling due within one year	<u>(23,073)</u>	
NET CURRENT ASSETS		<u>14,061</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		14,574
ACCRUALS AND DEFERRED INCOME		<u>545</u>
NET ASSETS		<u>14,029</u>
CAPITAL AND RESERVES		<u>14,029</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 3 November 2016 and were signed by:

S J Mason - Director

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.