

REGISTERED NUMBER: 09455291 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2017
for
Kestrel Wealth Management Limited

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for the Year Ended 31 March 2017**

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Kestrel Wealth Management Limited (by shares)

**Company Information
for the Year Ended 31 March 2017**

DIRECTOR: S J Mason

REGISTERED OFFICE: 35 Ashby Road
Newbold Coleorton
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

Balance Sheet
31 March 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		692		513
CURRENT ASSETS	63,319		36,477	
PREPAYMENTS AND ACCRUED INCOME	454		657	
CREDITORS				
Amounts falling due within one year	<u>(17,133)</u>		<u>(23,073)</u>	
NET CURRENT ASSETS		<u>46,640</u>		<u>14,061</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		47,332		14,574
ACCRUALS AND DEFERRED INCOME		<u>378</u>		<u>545</u>
NET ASSETS		<u>46,954</u>		<u>14,029</u>
CAPITAL AND RESERVES		<u>46,954</u>		<u>14,029</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31 March 2017 and the period ended 31 March 2016:

	2017	2016
	£	£
S J Mason		
Balance outstanding at start of year	-	-
Amounts advanced	48,778	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>48,778</u>	<u>-</u>

**Balance Sheet - continued
31 March 2017**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 21 December 2017 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.