

Company Registration No. SC435184 (Scotland)

GRANGE WEALTH MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016



**Johnston Smillie
Chartered Accountants
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Edinburgh
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GRANGE WEALTH MANAGEMENT LIMITED

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GRANGE WEALTH MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

Notes	2016		2015	
	£	£	£	£
Current assets				
Debtors	10,582		7,361	
Cash at bank and in hand	51,290		59,900	
	<u>61,872</u>		<u>67,261</u>	
Creditors: amounts falling due within one year	<u>(34,571)</u>		<u>(38,016)</u>	
Total assets less current liabilities		<u>27,301</u>		<u>29,245</u>
Capital and reserves				
Called up share capital	2	6		6
Profit and loss account		<u>27,295</u>		<u>29,239</u>
Shareholders' funds		<u>27,301</u>		<u>29,245</u>

For the financial year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

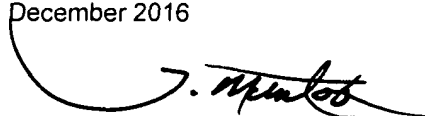
- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 19 December 2016



Mr P Scobie
Director



Mr J McIntosh
Director

Company Registration No. SC435184

GRANGE WEALTH MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents gross amounts received and receivable for services provided during the period.

1.4 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Share capital	2016 £	2015 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
2 Ordinary A shares of £1 each	2	2
2 Ordinary B shares of £1 each	2	2
	<hr/>	<hr/>
	6	6
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