

**Registered Number 08435261**

**UNLEASH WEALTH MANAGEMENT LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>			
Intangible assets	2	13,479	13,479
Tangible assets	3	402	402
		<u>13,881</u>	<u>13,881</u>
<b>Current assets</b>			
Debtors		395	-
Cash at bank and in hand		10,058	10,001
		<u>10,453</u>	<u>10,001</u>
<b>Creditors: amounts falling due within one year</b>		(20,388)	(21,803)
<b>Net current assets (liabilities)</b>		<u>(9,935)</u>	<u>(11,802)</u>
<b>Total assets less current liabilities</b>		<u>3,946</u>	<u>2,079</u>
<b>Creditors: amounts falling due after more than one year</b>		(4,308)	0
<b>Total net assets (liabilities)</b>		<u>(362)</u>	<u>2,079</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		(462)	1,979
<b>Shareholders' funds</b>		<u>(362)</u>	<u>2,079</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 December 2016

And signed on their behalf by:

**M Edwards, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

**Tangible assets depreciation policy**

Depreciation

No charge has been made this year as the company is going through the process of reorganisation.

Asset class Depreciation method and rate

Fixtures and Fittings 33 1/3% straight line

**Intangible assets amortisation policy**

Amortisation

No charge has been made for the year as the company is going through a reorganisation.

Asset class Amortisation method and rate

Goodwill Over the estimated life of the asset.

**Other accounting policies**

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2015	18,729
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>18,729</u>
<b>Amortisation</b>	
At 1 April 2015	5,250

Charge for the year	-
On disposals	-
At 31 March 2016	<u>5,250</u>
<b>Net book values</b>	
At 31 March 2016	<u>13,479</u>
At 31 March 2015	<u>13,479</u>

### 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	806
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>806</u>
<b>Depreciation</b>	
At 1 April 2015	404
Charge for the year	-
On disposals	-
At 31 March 2016	<u>404</u>
<b>Net book values</b>	
At 31 March 2016	<u>402</u>
At 31 March 2015	<u>402</u>

### 4 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

### 5 Transactions with directors

Name of director receiving advance or credit:	M Edwards
Description of the transaction:	Loan
Balance at 1 April 2015:	£ 20,389
Advances or credits made:	-
Advances or credits repaid:	-
Balance at 31 March 2016:	<u>£ 20,389</u>

Loan. Repayment of the loan is deferred for two years. Interest will be chargeable on the loan at 8% per annum when repayments commence.

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