

Registered Number 08435261

UNLEASH WEALTH MANAGEMENT LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	13,479	15,229
Tangible assets	3	402	-
		<u>13,881</u>	<u>15,229</u>
Current assets			
Cash at bank and in hand		10,001	16,589
		<u>10,001</u>	<u>16,589</u>
Creditors: amounts falling due within one year		<u>(21,803)</u>	<u>(31,443)</u>
Net current assets (liabilities)		<u>(11,802)</u>	<u>(14,854)</u>
Total assets less current liabilities		<u>2,079</u>	<u>375</u>
Total net assets (liabilities)		<u>2,079</u>	<u>375</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		1,979	275
Shareholders' funds		<u>2,079</u>	<u>375</u>

- For the year ending 31 March 2015 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 23 July 2015

And signed on their behalf by:

Martyn Edwards, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015**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

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class Depreciation method and rate

Fixtures and Fittings 33 1/3% straight line

Intangible assets amortisation policy

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class Amortisation method and rate

Goodwill Over the estimated life of the asset.

Other accounting policies

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

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.

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2 Intangible fixed assets

	£
Cost	
At 1 April 2014	18,729
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>18,729</u>
Amortisation	
At 1 April 2014	3,500
Charge for the year	1,750
On disposals	-
At 31 March 2015	<u>5,250</u>
Net book values	
At 31 March 2015	<u>13,479</u>
At 31 March 2014	<u>15,229</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2014	-
Additions	806
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>806</u>
Depreciation	
At 1 April 2014	-
Charge for the year	404
On disposals	-
At 31 March 2015	<u>404</u>
Net book values	
At 31 March 2015	<u>402</u>
At 31 March 2014	<u>-</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

5 Transactions with directors

Name of director receiving advance or credit:	Martyn Edwards
Description of the transaction:	Loan to company
Balance at 1 April 2014:	£ 31,357
Advances or credits made:	-
Advances or credits repaid:	£ 10,968
Balance at 31 March 2015:	<u>£ 20,389</u>

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

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