

Abbreviated Unaudited Accounts for the Year Ended 30 April 2015

for

Ethos Wealth Management Ltd



Ethos Wealth Management Ltd (Registered number: 08497978)

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for the Year Ended 30 April 2015

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Ethos Wealth Management Ltd

Company Information  
for the Year Ended 30 April 2015

<b>DIRECTOR:</b>	A Kelly
<b>REGISTERED OFFICE:</b>	9 Goldwick Walk Manchester M23 9QG
<b>REGISTERED NUMBER:</b>	08497978 (England and Wales)
<b>ACCOUNTANTS:</b>	A&C Chartered Accountants Marsland Chambers 1a Marsland Road Sale Moor Cheshire M33 3HP



Ethos Wealth Management Ltd (Registered number: 08497978)

Abbreviated Balance Sheet

30 April 2015

	Notes	30.4.15 £	£	30.4.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,549		2,065
<b>CURRENT ASSETS</b>					
Debtors		15,379		19,798	
Cash at bank		<u>1,969</u>		<u>284</u>	
		17,348		20,082	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>20,549</u>		<u>22,004</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(3,201)</u>		<u>(1,922)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(1,652)</u>		143
<b>PROVISIONS FOR LIABILITIES</b>			<u>93</u>		<u>132</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u><u>(1,745)</u></u>		<u><u>11</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		99		99
Profit and loss account			<u>(1,844)</u>		<u>(88)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>(1,745)</u></u>		<u><u>11</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 September 2015 and were signed by:





Ethos Wealth Management Ltd (Registered number: 08497978)

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2015

1. **ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2014 and 30 April 2015	2,480
<b>DEPRECIATION</b>	
At 1 May 2014	415
Charge for year	516
At 30 April 2015	931
<b>NET BOOK VALUE</b>	
At 30 April 2015	1,549
At 30 April 2014	2,065

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
99	Ordinary	£1	99	99



Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Ethos Wealth Management Ltd

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ethos Wealth Management Ltd for the year ended 30 April 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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](http://icaew.com/membershandbook).

This report is made solely to the director of Ethos Wealth Management Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Ethos Wealth Management Ltd and state those matters that we have agreed to state to the director of Ethos Wealth Management Ltd in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://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 Ethos Wealth Management Ltd 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 Ethos Wealth Management Ltd. You consider that Ethos Wealth Management Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ethos Wealth Management Ltd. 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.

Sale Moor  
Cheshire  
M33 3HP

This page does not form part of the abbreviated accounts

Date: .....

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