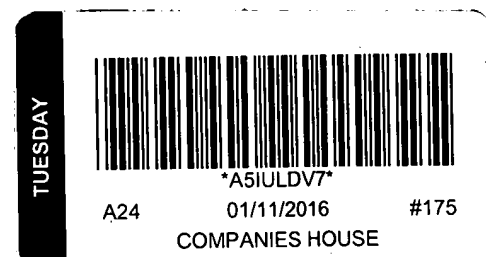


COMPANY REGISTRATION NUMBER 05781509

WEALTHCARE CONSULTANTS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30TH APRIL 2016

JORDAN & COMPANY

Knighton House
62 Hagley Road
Stourbridge
West Midlands
DY8 1QD



WEALTHCARE CONSULTANTS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30TH APRIL 2016

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

WEALTHCARE CONSULTANTS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30TH APRIL 2016

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

WEALTHCARE CONSULTANTS LIMITED

ABBREVIATED BALANCE SHEET

30TH APRIL 2016

	Note	2016 £	2015 £
FIXED ASSETS	2		
Intangible assets		74,270	99,026
Tangible assets		27,549	27,766
		<u>101,819</u>	<u>126,792</u>
CURRENT ASSETS			
Stocks		350	-
Investments		1,795	1,795
Cash at bank and in hand		58,245	69,953
		<u>60,390</u>	<u>71,748</u>
CREDITORS: Amounts falling due within one year		<u>39,443</u>	<u>112,392</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>20,947</u>	<u>(40,644)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>122,766</u>	<u>86,148</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	100	100
Profit and loss account		122,666	86,048
SHAREHOLDERS' FUNDS		<u>122,766</u>	<u>86,148</u>

For the year ended 30th April 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 14th October 2016, and are signed on their behalf by:

Mr H C Ash
Director

Company Registration Number: 05781509

The notes on pages 2 to 3 form part of these abbreviated accounts.

WEALTHCARE CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30TH APRIL 2016

1. ACCOUNTING POLICIES

Basis of accounting

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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 5 years straight line

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	-	25% per annum of net book value
Motor Vehicles	-	25% per annum of net book value

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

WEALTHCARE CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30TH APRIL 2016

1. ACCOUNTING POLICIES *(continued)*

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1st May 2015	123,782	42,990	166,772
Additions	-	8,966	8,966
At 30th April 2016	<u>123,782</u>	<u>51,956</u>	<u>175,738</u>
DEPRECIATION			
At 1st May 2015	24,756	15,224	39,980
Charge for year	24,756	9,183	33,939
At 30th April 2016	<u>49,512</u>	<u>24,407</u>	<u>73,919</u>
NET BOOK VALUE			
At 30th April 2016	<u>74,270</u>	<u>27,549</u>	<u>101,819</u>
At 30th April 2015	<u>99,026</u>	<u>27,766</u>	<u>126,792</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>