

Registered number: 08875651

Apropos Wealth Management Limited

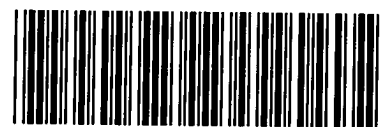
Unaudited

Directors' report and financial statements

For the period ended 28 February 2015

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Apropos Wealth Management Limited

Company Information

Directors	Mr Iain Fullarton Ms Zena McFadzean
Registered number	08875651
Registered office	23 Austin Friars London EC2N 2QP
Accountants	Kreston Reeves LLP Chartered Accountants Third Floor 24 Chiswell Street London EC1Y 4YX

Apropos Wealth Management Limited

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Apropos Wealth Management Limited

Directors' report For the period ended 28 February 2015

The directors present their report and the financial statements for the period ended 28 February 2015.

Principal activities

The company was incorporated on 4 February 2014. The principal activity of the company since incorporation was the provision of financial advisory services.

Directors

The directors who served during the period were:

Mr Iain Fullarton (appointed 4 February 2014)
Ms Zena McFadzean (appointed 4 February 2014)

Directors' responsibilities statement

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

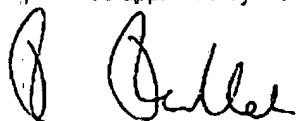
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 6th May 2015 and signed on its behalf.



Mr Iain Fullarton
Director

Apropos Wealth Management Limited

Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of Apropos Wealth Management Limited for the period ended 28 February 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Apropos Wealth Management Limited for the period ended 28 February 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 to us.

As a 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/regulations.

This report is made solely to the Board of directors of Apropos Wealth Management Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Apropos Wealth Management Limited and state those matters that we have agreed to state to the Board of directors of Apropos Wealth Management Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Apropos Wealth Management Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Apropos Wealth Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit. You consider that Apropos Wealth Management Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or review of the financial statements of Apropos Wealth Management Limited. 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.



Kreston Reeves LLP
Chartered Accountants
Third Floor
24 Chiswell Street
London
EC1Y 4YX

Date: 7 May 2015

Apropos Wealth Management Limited

Profit and loss account For the period ended 28 February 2015

	Note	2015 £
Turnover	1	351,946
Cost of sales		<u>(67,998)</u>
Gross profit		283,948
Administrative expenses		<u>(27,370)</u>
Profit on ordinary activities before taxation		256,578
Tax on profit on ordinary activities	2	<u>(51,500)</u>
Profit for the financial period	6	<u><u>205,078</u></u>

The notes on pages 5 to 7 form part of these financial statements.

Apropos Wealth Management Limited
Registered number: 08875651

Balance sheet
As at 28 February 2015


	Note	£	2015 £
Current assets			
Debtors	3	49,276	
Cash at bank		20,278	
		<u>69,554</u>	
Creditors: amounts falling due within one year	4	(55,774)	
Net current assets			<u>13,780</u>
Net assets			<u>13,780</u>
Capital and reserves			
Called up share capital	5		2
Profit and loss account	6		<u>13,778</u>
Shareholders' funds			<u>13,780</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 28 February 2015 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

6 May 2015


Mr Iain Fullarton
Director

The notes on pages 5 to 7 form part of these financial statements.

Apropos Wealth Management Limited

Notes to the financial statements For the period ended 28 February 2015

1. Accounting policies

1.1 Basis of preparation of financial statements

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).

1.2 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of financial advisory services supplied during the period, exclusive of Value Added Tax and trade discounts.

1.4 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and loss account.

2. Taxation

	2015
	£
UK corporation tax charge on profit for the period	51,500
	<hr/> <hr/>

3. Debtors

	2015
	£
Trade debtors	49,274
Other debtors	2
	<hr/> <hr/>
	49,276

Apropos Wealth Management Limited

Notes to the financial statements For the period ended 28 February 2015

4. Creditors: Amounts falling due within one year

	2015 £
Corporation tax	51,500
Other creditors	4,274
	<hr/> 55,774 <hr/>

5. Share capital

	2015 £
Allotted, called up and fully paid	
2 Ordinary shares of £1 each	2
	<hr/> <hr/>

During the period, 2 Ordinary shares were issued at par.

6. Reserves

	Profit and loss account £
Profit for the financial period	205,078
Dividends: Equity capital	(191,300)
	<hr/>
At 28 February 2015	13,778 <hr/>

7. Dividends

	2015 £
Dividends paid on equity capital	191,300
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8. Related party transactions

During the period, the company operated a current account with Mr Iain Fullarton, a director. During the period, Mr Iain Fullarton transferred £30,000 to the company, incurred expenses of £3,273 and received fees of £17,630 on behalf of the company. The company also repaid £10,000 to Mr Iain Fullarton and incurred personal expenditure of £4,189 on behalf of Mr Iain Fullarton. The balance outstanding at the balance sheet date was £1,454 which is included within 'Other creditors' in Note 4 to these accounts.

During the period, the directors received dividends of £95,650 respectively.

Apropos Wealth Management Limited

**Notes to the financial statements
For the period ended 28 February 2015**

9. Controlling party

The company is under the control of its directors.