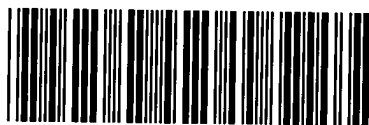


WISE SPEKE FINANCIAL SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE 52 WEEK PERIOD ENDED 28 SEPTEMBER 2014
COMPANY NUMBER: 1727606

THURSDAY



L3ZN3Y7S

LD3

22/01/2015

#40

COMPANIES HOUSE

WISE SPEKE FINANCIAL SERVICES LIMITED
(the “Company”)

Contents

Page

1	Independent auditor’s report
2	Balance sheet
3-4	Notes to the accounts

**Independent auditor's report to Wise Speke Financial Services Limited under
Section 449 of The Companies Act 2006**

We have examined the abbreviated accounts consisting of the balance sheet and related notes 1 to 8, together with the financial statements of Wise Speke Financial Services Limited ("the Company") for the period ended 28 September 2014 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditor

The directors are responsible for preparing the abbreviated accounts in accordance with section 444(3) of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

Basis of audit opinion

We conducted our work in accordance with Bulletin 2008/04 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Oliver Grundy (Senior Statutory Auditor)
for and on behalf of Deloitte LLP
Chartered Accountants and Statutory Auditor
London, United Kingdom
14 January 2015

WISE SPEKE FINANCIAL SERVICES LIMITED
(the "Company")

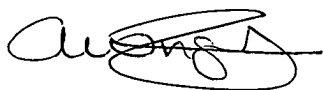
COMPANY NUMBER: 1727606

BALANCE SHEET AS AT 28 SEPTEMBER 2014

		As at	As at
		28 September	29 September
		2014	2013
	Notes		
		£	£
CURRENT ASSETS			
Cash at bank and in hand		<u>10,000</u>	<u>10,000</u>
NET CURRENT ASSETS AND NET ASSETS		<u>10,000</u>	<u>10,000</u>
CAPITAL AND RESERVES			
Called up share capital	6	<u>10,000</u>	<u>10,000</u>
EQUITY SHAREHOLDERS FUNDS		<u>10,000</u>	<u>10,000</u>

The Company did not trade during the current or preceding year and has made neither profit nor loss, nor any recognised gain or loss.

The abbreviated accounts of the Company were authorised and approved by the Board at a meeting held on 14 January 2015



A Wright
Director

Company Number 1727606

WISE SPEKE FINANCIAL SERVICES LIMITED
(the "Company")

COMPANY NUMBER 1727606

FOR THE 52 WEEK PERIOD ENDED 28 SEPTEMBER 2014
NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with applicable UK law and accounting standards. The Company is exempt from preparing a cash flow statement under Financial Reporting Standard 1 (Revised 1996) as it is a wholly owned subsidiary of a Company which prepares consolidated financial statements which are publicly available.

2. GOING CONCERN

After making enquiries, the Directors have formed a judgment, at the time of approving the financial statements, that there is a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason the Directors continue to adopt the going concern basis in preparing the financial statements.

3. EMPLOYEES

The Company did not have any employees during the period (2013: none). During the current and the preceding period the Directors of the Company were remunerated on the basis of their services to the Brewin Dolphin Holdings PLC Group as a whole and their emoluments were borne by other Group undertakings, and cannot be allocated to this Company.

4. PROFIT AND LOSS ACCOUNT

The Company has had no accounting transactions and made neither a profit nor a loss in the accounting period under review or in the previous period. Accordingly no profit and loss account is presented. There have been no other recognised gains and losses or movements in shareholders' funds in either the current or preceding period.

5. AUDITOR'S REMUNERATION

The auditor's remuneration for the audit of the Company's accounts of £3,000 (2013 - £3,000) was borne by the parent company Brewin Dolphin Limited.

6. SHARE CAPITAL

	28 September 2014	29 September 2013
	£	£
Authorised:		
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
Allotted, issued and fully paid:		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

**WISE SPEKE FINANCIAL SERVICES
(the "Company")**

COMPANY NUMBER 1727606

**NOTES TO THE ACCOUNTS (continued)
FOR THE 52 WEEK PERIOD ENDED 28 SEPTEMBER 2014**

7. RELATED PARTIES

The Company has taken advantage of the exemption from related party disclosures available in FRS 8 – Related Party Disclosures, as the consolidated financial statements of the ultimate parent Company are publicly available as noted below. There were no other related party transactions requiring disclosure.

8. ULTIMATE PARENT COMPANY

The Company is a wholly owned subsidiary undertaking of Brewin Dolphin Limited a company incorporated in England and Wales, company number 2135876 whose registered office is situated at 12 Smithfield Street, London, EC1A 9BD.

The parent company of the largest and smallest group that includes the Company, for which group accounts are prepared is Brewin Dolphin Holdings PLC, the ultimate parent company, a company incorporated in England and Wales, company number 2685806, whose registered office is situated at 12 Smithfield Street, London, EC1A 9BD, the ultimate parent company. Copies of the group financial statements are available from the Company Secretary at the registered office address.