

REGISTERED NUMBER: 07895480 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 November 2017

for

Dwight Morrey Wealth Management Ltd

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for the year ended 30 November 2017**

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Dwight Morrey Wealth Management Ltd (by shares)

**Company Information
for the year ended 30 November 2017**

DIRECTOR: C Morrey

REGISTERED OFFICE: Suite 7, Prime Business Centre
Millfield Industrial Estate
Bentley
Doncaster
South Yorkshire
DN5 0SJ

REGISTERED NUMBER: 07895480 (England and Wales)

ACCOUNTANTS: Royston Parkin Limited
Chartered Certified Accountants
& Statutory Auditor
3 Railway Court
Doncaster
South Yorkshire
DN4 5FB

**Statement of Financial Position
30 November 2017**

	2017		2016
	£	£	£
FIXED ASSETS		37,032	64,902
CURRENT ASSETS	352,149		123,982
PREPAYMENTS AND ACCRUED INCOME	1,215		-
CREDITORS			
Amounts falling due within one year	<u>(99,467)</u>		<u>(42,135)</u>
NET CURRENT ASSETS		<u>253,897</u>	<u>81,847</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		290,929	146,749
CREDITORS			
Amounts falling due after more than one year		(124,580)	(147,917)
ACCRUALS AND DEFERRED INCOME		<u>(685)</u>	<u>(699)</u>
NET ASSETS/(LIABILITIES)		<u>165,664</u>	<u>(1,867)</u>
CAPITAL AND RESERVES		<u>165,664</u>	<u>(1,867)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 November 2017 and 30 November 2016:

	2017	2016
	£	£
C Morrey		
Balance outstanding at start of year	42,640	46,304
Amounts advanced	112,710	80,444
Amounts repaid	(66,728)	(84,108)
Balance outstanding at end of year	<u>88,622</u>	<u>42,640</u>

Statement of Financial Position - continued
30 November 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19 February 2018 and were signed by:

C Morrey - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.