

REGISTERED NUMBER: 07895480 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 November 2021

for

Dwight Morrey Wealth Management Ltd

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for the year ended 30 November 2021**

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Dwight Morrey Wealth Management Ltd (Registered number: 07895480)

**Balance Sheet
30 November 2021**

	2021		2020	
	£	£	£	£
FIXED ASSETS		27,225		34,022
CURRENT ASSETS	250,068		243,052	
PREPAYMENTS AND ACCRUED INCOME	785		790	
CREDITORS				
Amounts falling due within one year	<u>(59,197)</u>		<u>(62,269)</u>	
NET CURRENT ASSETS		<u>191,656</u>		<u>181,573</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		218,881		215,595
CREDITORS				
Amounts falling due after more than one year		-		(30,408)
ACCRUALS AND DEFERRED INCOME		<u>(795)</u>		<u>(975)</u>
NET ASSETS		<u>218,086</u>		<u>184,212</u>
CAPITAL AND RESERVES		<u>218,086</u>		<u>184,212</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Dwight Morrey Wealth Management Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07895480

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

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2020 - 3).

Balance Sheet - continued
30 November 2021

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 November 2021 and 30 November 2020:

	2021	2020
	£	£
C Morrey		
Balance outstanding at start of year	114,624	125,358
Amounts advanced	115,082	103,005
Amounts repaid	(94,494)	(113,739)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>135,212</u>	<u>114,624</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2021 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
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 31 August 2022 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.