

**REGISTERED NUMBER: 08126532 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 March 2019**

**for**

**Banks-Dunnell Wealth Management Limited**

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**for the Year Ended 31 March 2019**

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**Banks-Dunnell Wealth Management Limited (Registered number: 08126532)**

**Balance Sheet**  
**31 March 2019**

	31.3.19		31.3.18	
	£	£	£	£
<b>FIXED ASSETS</b>		2,364		1,233
<b>CURRENT ASSETS</b>	184,811		132,454	
<b>CREDITORS</b>				
Amounts falling due within one year	(25,008)		(22,124)	
<b>NET CURRENT ASSETS</b>		159,803		110,330
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		162,167		111,563
<b>CAPITAL AND RESERVES</b>		162,167		111,563

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Banks-Dunnell Wealth Management Limited 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:** 08126532

**Registered office:** Number Sixty One  
Alexandra Road  
Lowestoft  
Suffolk  
NR32 1PL

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2018 - NIL).

**3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2019 and 31 March 2018:

	31.3.19	31.3.18
	£	£
<b>Mr K A Banks-Dunnell and Mrs K C Banks-Dunnell</b>		
Balance outstanding at start of year	35,455	15,313
Amounts advanced	108,092	94,737
Amounts repaid	(80,954)	(74,595)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	62,593	35,455

The directors' loan account was repaid on 14 May 2019. Interest of £1,210 was charged on the loan to the director.

**Balance Sheet - continued**  
**31 March 2019**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 25 December 2019 and were signed on its behalf by:

Mr K A Banks-Dunnell - 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.