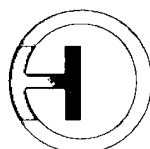


Company Registration Number 08693247 (England and Wales)

JAMES CLARKE WEALTH MANAGEMENT SOLUTIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021
PAGES FOR FILING WITH REGISTRAR



HILIOSBORNE
CHARTERED ACCOUNTANTS & BUSINESS ADVISERS

JAMES CLARKE WEALTH MANAGEMENT SOLUTIONS LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2021

	2021		2020	
	£	£	£	£
Fixed assets		4,067		2,980
Current assets	70,795		58,537	
Prepayments and accrued income	125		123	
Creditors: amounts falling due within one year	(27,032)		(17,115)	
Net current assets		43,888		41,545
Total assets less current liabilities		47,955		44,525
Net assets		47,955		44,525
Capital and reserves		47,955		44,525

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2021 Number	2020 Number
Employees	3	3

James Clarke Wealth Management Solutions Limited is a private company limited by shares incorporated in England and Wales. The registered office is Tower House, Parkstone Road, Poole, Dorset, BH15 2JH.

For the year ended 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

JAMES CLARKE WEALTH MANAGEMENT SOLUTIONS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2021

The financial statements were approved by the board of directors and authorised for issue on 24/2/22
and are signed on its behalf by:



.....
J M Clarke
Director

Company Registration Number 08693247