

Registered Number 08693247

JAMES CLARKE WEALTH MANAGEMENT SOLUTIONS LIMITED

Micro-entity Accounts

30 September 2023

JAMES CLARKE WEALTH MANAGEMENT SOLUTIONS LIMITED**Micro-entity Balance Sheet as at 30 September 2023****Registered Number 08693247**

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<i>£</i>	<i>£</i>
Fixed Assets		3,980	4,903
Current Assets		31,693	50,916
Prepayments and accrued income		143	12
Creditors: amounts falling due within one year		(30,154)	(28,163)
Net current assets (liabilities)		<u>1,682</u>	<u>22,765</u>
Total assets less current liabilities		<u>5,662</u>	<u>27,668</u>
Total net assets (liabilities)		<u>5,662</u>	<u>27,668</u>
Capital and reserves		<u>5,662</u>	<u>27,668</u>

- For the year ending 30 September 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts 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.

Approved by the Board on 27 February 2024

And signed on their behalf by:

J M Clarke, Director

JAMES CLARKE WEALTH MANAGEMENT SOLUTIONS LIMITED

Registered Number 08693247

Notes to the Micro-entity Accounts for the period ended 30 September 2023

1 Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	2	0

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.