

**COOKSON WEALTH MANAGEMENT LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**COOKSON WEALTH MANAGEMENT LIMITED**  
**UNAUDITED ACCOUNTS**  
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**COOKSON WEALTH MANAGEMENT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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<b>Director</b>	Martin Cookson
<b>Secretary</b>	Martin Cookson
<b>Company Number</b>	09409043 (England and Wales)
<b>Registered Office</b>	Lathom House 31 Lord Street Burscough Ormskirk L40 4BZ England
<b>Accountants</b>	Addition Accounting Services Limited First Floor 53 Lord Street Leigh Lancashire WN7 1BY

**COOKSON WEALTH MANAGEMENT LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1,501	-
<b>Current assets</b>			
Debtors	5	10,860	16,668
Cash at bank and in hand		37,874	38,317
		<u>48,734</u>	<u>54,985</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(21,220)	(27,763)
<b>Net current assets</b>		<u>27,514</u>	<u>27,222</u>
<b>Net assets</b>		<u>29,015</u>	<u>27,222</u>
<b>Capital and reserves</b>			
Share premium		2	2
Profit and loss account		29,013	27,220
<b>Shareholders' funds</b>		<u>29,015</u>	<u>27,222</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 17 May 2023 and were signed on its behalf by

Martin Cookson  
Director

Company Registration No. 09409043

**COOKSON WEALTH MANAGEMENT LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**1 Statutory information**

Cookson Wealth Management Limited is a private company, limited by shares, registered in England and Wales, registration number 09409043. The registered office is Lathom House, 31 Lord Street, Burscough, Ormskirk, L40 4BZ, England.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment                      33% straight line

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 April 2022	-
Additions	1,501
At 31 March 2023	1,501
<b>Depreciation</b>	
At 31 March 2023	-
<b>Net book value</b>	
At 31 March 2023	1,501

**5 Debtors**

	<b>2023 £</b>	<b>2022 £</b>
<b>Amounts falling due within one year</b>		
Trade debtors	10,860	16,668

**COOKSON WEALTH MANAGEMENT LIMITED**  
**NOTES TO THE ACCOUNTS**  
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<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Taxes and social security	16,240	18,996
Other creditors	155	78
Loans from directors	3,949	7,849
Accruals	876	840
	<hr/>	<hr/>
	21,220	27,763
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**7 Average number of employees**

During the year the average number of employees was 3 (2022: 3).

