REGISTERED NUMBER: 09455291 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 March 2019

for

Kestrel Wealth Management Limited

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Kestrel Wealth Management Limited (Registered number: 09455291)

Statement of Financial Position
31 March 2019

	2019		2018	
	£	£	£	£
FIXED ASSETS		172		345
CURRENT ASSETS	91,416		16,245	
PREPAYMENTS AND ACCRUED INCOME	426		617	
CREDITORS				
Amounts falling due within one year	(24,439)		(15,743)	
NET CURRENT ASSETS		67,403		1,119
TOTAL ASSETS LESS CURRENT LIABILITIES		67,575		1,464
ACCRUALS AND DEFERRED INCOME		532		478
NET ASSETS		67,043		986
CAPITAL AND RESERVES		67,043		986

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Kestrel 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: 09455291

Registered office:
Flat 17 Florence House
31-33 Park Road
Moseley
Birmingham
West Midlands
B13 8AH

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2018 - 1) .

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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 31 March 2019 and 31 March 2018:

	2019	2018
	£	£
S J Mason		
Balance outstanding at start of year	1,486	48,778
Amounts advanced	74,628	17,000
Amounts repaid	-	(64,292)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	76,114	1,486

The loan provided is repayable on demand and interest is charged at the official rate.

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 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 on 18 December 2019 and were signed by:

S J Mason - Director