

**COAST & COUNTRY WEALTH MANAGEMENT
LIMITED**

Unaudited Financial Statements

for the Year Ended 30 June 2023

O'Brien & Partners
Accountants & Business Advisors
Highdale House
7 Centre Court
Treforest Industrial Estate
Pontypridd
Rhondda Cynon Taff
CF37 5YR

**COAST & COUNTRY WEALTH MANAGEMENT
LIMITED (REGISTERED NUMBER: 09796135)**

**Contents of the Financial Statements
for the Year Ended 30 June 2023**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

**COAST & COUNTRY WEALTH MANAGEMENT
LIMITED**

**Company Information
for the Year Ended 30 June 2023**

DIRECTOR:	P Pryce
REGISTERED OFFICE:	10 Gobannium Way Ysbytty Fields Abergavenny NP7 9JA
REGISTERED NUMBER:	09796135 (England and Wales)
ACCOUNTANTS:	O'Brien & Partners Accountants & Business Advisors Highdale House 7 Centre Court Treforest Industrial Estate Pontypridd Rhondda Cynon Taf CF37 5YR

**COAST & COUNTRY WEALTH MANAGEMENT
LIMITED (REGISTERED NUMBER: 09796135)**

**Balance Sheet
30 June 2023**

	Notes	30.6.23 £	£	30.6.22 £	£
FIXED ASSETS					
Tangible assets	4		686		1,544
CURRENT ASSETS					
Debtors	5	13,046		17,853	
Cash at bank		<u>3,839</u>		<u>10,139</u>	
		16,885		27,992	
CREDITORS					
Amounts falling due within one year	6	<u>15,179</u>		<u>20,138</u>	
NET CURRENT ASSETS			<u>1,706</u>		<u>7,854</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,392</u>		<u>9,398</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>2,292</u>		<u>9,298</u>
			<u>2,392</u>		<u>9,398</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 20 February 2024 and were signed by:

P Pryce - Director

The notes form part of these financial statements

**COAST & COUNTRY WEALTH MANAGEMENT
LIMITED (REGISTERED NUMBER: 09796135)**

**Notes to the Financial Statements
for the Year Ended 30 June 2023**

1. STATUTORY INFORMATION

Coast & Country Wealth Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 20% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1) .

**COAST & COUNTRY WEALTH MANAGEMENT
LIMITED (REGISTERED NUMBER: 09796135)**

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2023**

4. TANGIBLE FIXED ASSETS

		Computer equipment £
COST		
At 1 July 2022		
and 30 June 2023		<u>3,433</u>
DEPRECIATION		
At 1 July 2022		1,889
Charge for year		<u>858</u>
At 30 June 2023		<u>2,747</u>
NET BOOK VALUE		
At 30 June 2023		<u>686</u>
At 30 June 2022		<u>1,544</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.23	30.6.22
	£	£
Other debtors	<u>13,046</u>	<u>17,853</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.23	30.6.22
	£	£
Taxation and social security	<u>15,179</u>	<u>20,138</u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2023 and 30 June 2022:

	30.6.23	30.6.22
	£	£
P Pryce		
Balance outstanding at start of year	17,853	9,749
Amounts advanced	102,433	107,006
Amounts repaid	(108,440)	(98,902)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>11,846</u>	<u>17,853</u>

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.