

**CLIVE OWEN WEALTH MANAGEMENT LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

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CLIVE OWEN WEALTH MANAGEMENT LIMITED
UNAUDITED ACCOUNTS
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CLIVE OWEN WEALTH MANAGEMENT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Directors	AD Moore GJ Ellis SP Hook
Secretary	AD Moore
Company Number	09925434 (England and Wales)
Registered Office	140 Coniscliffe Road Darlington DL3 7RT

CLIVE OWEN WEALTH MANAGEMENT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	-	9,252
Cash at bank and in hand		20,167	8,066
		<u>20,167</u>	<u>17,318</u>
Creditors: amounts falling due within one year	5	(11,859)	(8,985)
		<u>8,308</u>	<u>8,333</u>
Net current assets			
		<u>8,308</u>	<u>8,333</u>
Net assets			
		<u>8,308</u>	<u>8,333</u>
Capital and reserves			
Called up share capital		26	24
Profit and loss account		8,282	8,309
		<u>8,308</u>	<u>8,333</u>
Shareholders' funds			
		<u>8,308</u>	<u>8,333</u>

For the year ending 31 March 2022 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 directors acknowledge their 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 of Directors and authorised for issue on 12 December 2022 and were signed on its behalf by



AD Moore
Director

Company Registration No. 09925434

CLIVE OWEN WEALTH MANAGEMENT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

Clive Owen Wealth Management Limited is a private company, limited by shares, registered in England and Wales, registration number 09925434. The registered office is 140 Coniscliffe Road, Darlington, DL3 7RT.

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.

4 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Accrued income and prepayments	-	9,252

5 Creditors: amounts falling due within one year

	2022	2021
	£	£
VAT	1,559	1,842
Taxes and social security	10,300	7,143
	11,859	8,985

6 Average number of employees

During the year the average number of employees was 0 (2021: 0).