

DERNGATE WEALTH MANAGEMENT LIMITED

Unaudited Financial Statements

for the Year Ended 30 April 2018

Cobley Desborough
Chartered Certified Accountants
Chartered Tax Advisers
Artisans' House
7 Queensbridge
Northampton
Northamptonshire
NN4 7BF

DERNGATE WEALTH MANAGEMENT LIMITED (REGISTERED NUMBER: 10103490)

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for the Year Ended 30 April 2018**

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DERNGATE WEALTH MANAGEMENT LIMITED

Company Information
for the Year Ended 30 April 2018

Directors:

Mr D Perry
Mrs L M Perry

Registered office:

Artisans' House
7 Queensbridge
Northampton
Northamptonshire
NN4 7BF

Registered number:

10103490 (England and Wales)

Accountants:

Cobley Desborough
Chartered Certified Accountants
Chartered Tax Advisers
Artisans' House
7 Queensbridge
Northampton
Northamptonshire
NN4 7BF

DERNGATE WEALTH MANAGEMENT LIMITED (REGISTERED NUMBER: 10103490)

Balance Sheet

30 April 2018

	2018	2017
	£	£
CURRENT ASSETS		
Cash in hand	<u>200</u>	<u>200</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>200</u>	<u>200</u>
CAPITAL AND RESERVES		
Called up share capital	<u>200</u>	<u>200</u>
SHAREHOLDERS' FUNDS	<u>200</u>	<u>200</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 14 August 2018 and were signed on its behalf by:

Mr D Perry - Director

Mrs L M Perry - Director

1. STATUTORY INFORMATION

Derngate 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account.

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.