

**WEARTH LONDON LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2021**

**WEARTH LONDON LIMITED**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

---

<b>CONTENTS</b>	<b>PAGE</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>

**WEARTH LONDON LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

---

<b>Directors</b>	E Davies Ms I Minoli Julien Calledé
<b>Company Number</b>	10627883 (England and Wales)
<b>Registered Office</b>	50 Keswick Road Bookham Leatherhead KT23 4BH England
<b>Accountants</b>	GMT Accounting Ltd 5 Sedcombe Close Sidcup Kent DA14 4QG

**WEARTH LONDON LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Current assets	76,939	161,156
Creditors: amounts falling due within one year	(91,332)	(136,156)
<b>Net current (liabilities)/assets</b>	<b>(14,393)</b>	<b>25,000</b>
<b>Total assets less current liabilities</b>	<b>(14,393)</b>	<b>25,000</b>
Creditors: amounts falling due after more than one year	(56,963)	(25,000)
<b>Net liabilities</b>	<b>(71,356)</b>	<b>-</b>
<b>Capital and reserves</b>	<b>(71,356)</b>	<b>-</b>

**NOTES TO THE ACCOUNTS**

**1 Statutory information**

Wearth London Limited is a private company, limited by shares, registered in England and Wales, registration number 10627883. The registered office is 50 Keswick Road, Bookham, Leatherhead, KT23 4BH, England.

**2 Average number of employees**

During the year the average number of employees was 10 (2020: 4).

For the year ending 31 October 2021 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 18 July 2022

E Davies  
Director

Company Registration No. 10627883

