

SHERIDAN WEALTH MANAGEMENT LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018

SHERIDAN WEALTH MANAGEMENT LIMITED
UNAUDITED ACCOUNTS
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SHERIDAN WEALTH MANAGEMENT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2018

Director	Richard Spencer Sheridan
Company Number	10998041 (England and Wales)
Registered Office	4 THE CRESCENT SALTERS LANE WOOTTON WAWEN WARWICKSHIRE B95 6DW

SHERIDAN WEALTH MANAGEMENT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2018

	Notes	2018 £
Current assets		
Debtors	4	9,497
Cash at bank and in hand		10,758
		20,255
Creditors: amounts falling due within one year	5	(6,426)
		13,829
Net current assets		
		13,829
Net assets		13,829
Capital and reserves		
Called up share capital		5
Profit and loss account		13,824
Shareholders' funds		13,829

For the year ending 31 October 2018 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 director acknowledges his 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.

Approved by the Board on 2 July 2019.

Richard Spencer Sheridan
Director

Company Registration No. 10998041

SHERIDAN WEALTH MANAGEMENT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018

1 Statutory information

SHERIDAN WEALTH MANAGEMENT LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10998041. The registered office is 4 THE CRESCENT, SALTERS LANE, WOOTTON WAWEN, WARWICKSHIRE, B95 6DW.

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 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

2018
£

Accrued income and prepayments

9,497

5 Creditors: amounts falling due within one year

2018
£

Taxes and social security

12,041

Loans from directors

(6,455)

Accruals

840

6,426

6 Average number of employees

During the year the average number of employees was 2.

