

**SHERIDAN WEALTH MANAGEMENT LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

SHERIDAN WEALTH MANAGEMENT LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

SHERIDAN WEALTH MANAGEMENT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2021

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 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	777	1,133
Current assets			
Debtors	5	12,717	11,303
Investments	6	-	25,000
Cash at bank and in hand		29,700	22,537
		<u>42,417</u>	<u>58,840</u>
Creditors: amounts falling due within one year	7	(21,371)	(25,960)
Net current assets		<u>21,046</u>	<u>32,880</u>
Net assets		<u>21,823</u>	<u>34,013</u>
Capital and reserves			
Called up share capital		5	5
Profit and loss account		21,818	34,008
Shareholders' funds		<u>21,823</u>	<u>34,013</u>

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 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.

The financial statements were approved by the Board and authorised for issue on 11 April 2022 and were signed on its behalf by

Richard Spencer Sheridan
Director

Company Registration No. 10998041

SHERIDAN WEALTH MANAGEMENT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

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 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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 33.33% Straight Line

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 November 2020	1,636
At 31 October 2021	1,636
Depreciation	
At 1 November 2020	503
Charge for the year	356
At 31 October 2021	859
Net book value	
At 31 October 2021	777
At 31 October 2020	1,133

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Accrued income and prepayments	12,717	11,303

SHERIDAN WEALTH MANAGEMENT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

6 Investments held as current assets	2021	2020
	£	£
Unlisted investments	-	25,000
7 Creditors: amounts falling due within one year	2021	2020
	£	£
Taxes and social security	18,101	27,129
Other creditors	(71)	(72)
Loans from directors	2,501	(1,937)
Accruals	840	840
	21,371	25,960

8 Average number of employees

During the year the average number of employees was 2 (2020: 2).

