

# Preserve Wealth Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 November 2021

# **Preserve Wealth Limited**

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# **Preserve Wealth Limited**

## **Company Information**

<b>Director</b>	Mr David Wilson
<b>Registered office</b>	The Grove Room Hazel Grove Golf Club Buxton Road Stockport SK7 6LU
<b>Accountants</b>	APL Accountants Limited Chartered Accountants

**Preserve Wealth Limited**  
**(Registration number: 11089690)**  
**Balance Sheet as at 30 November 2021**

	<b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
Fixed assets	86,148	86,148
Creditors: Amounts falling due within one year	(91,301)	(86,138)
Total assets less current liabilities	(5,153)	10
Accruals and deferred income	(360)	-
	(5,513)	10
Capital and reserves	(5,513)	10

## **1 General information**

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

The Grove Room  
Hazel Grove Golf Club  
Buxton Road  
Stockport  
SK7 6LU

These financial statements were authorised for issue by the director on 5 August 2022.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## **2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 1 (2020 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 5 August 2022

**Preserve Wealth Limited**  
**(Registration number: 11089690)**  
**Balance Sheet as at 30 November 2021**

.....  
Mr David Wilson  
Director

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.