

**SOMERSET ESTATE PLANNING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Somerset Estate Planning Limited
Balance Sheet
As At 31 March 2023

Registered number: 13241073

	31 March 2023	31 March 2022
	£	£
Fixed assets	5,784	8,330
Current assets	8,212	5,104
Prepayments and accrued income	687	100
Creditors: Amounts Falling Due Within One Year	(11,954)	(11,705)
NET CURRENT LIABILITIES	(3,055)	(6,501)
TOTAL ASSETS LESS CURRENT LIABILITIES	2,729	1,829
Accruals and deferred income	(1,036)	(236)
NET ASSETS	1,693	1,593
CAPITAL AND RESERVES	1,693	1,593

Notes

1. Average Number of Employees

	31 March 2023	31 March 2022
Average number of employees, including directors	3	3
	3	3

2. General Information

Somerset Estate Planning Limited is a private company, limited by shares, incorporated in England & Wales, registered number 13241073 . The registered office is C/O Walpole Dunn, East Reach House, East Reach, Taunton, Somerset, TA1 3ES.

Somerset Estate Planning Limited
Balance Sheet (continued)
As At 31 March 2023

For the year ending 31 March 2023 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Leighton Ballantine
Director

Mr David Ballantine
Director

Mrs Sarah Ballantine
Director

19 December 2023

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.