

REGISTERED NUMBER: 06035275 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2019

FOR

ASSETZ WEALTH MANAGEMENT LIMITED

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for the Year Ended 31st December 2019

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ASSETZ WEALTH MANAGEMENT LIMITED

COMPANY INFORMATION

for the Year Ended 31st December 2019

DIRECTOR: Mr S A Law

SECRETARY: Mr S A Law

REGISTERED OFFICE: 1 City Road East
Manchester
M15 4PN

REGISTERED NUMBER: 06035275 (England and Wales)

ACCOUNTANTS: Kay Johnson Gee Limited
1 City Road East
Manchester
M15 4PN

ASSETZ WEALTH MANAGEMENT LIMITED (REGISTERED NUMBER: 06035275)

BALANCE SHEET

31st December 2019

		2019	2018
	Notes	<u>£</u>	<u>£</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>-</u>	<u>-</u>
CAPITAL AND RESERVES			
Called up share capital	5	1,000	1,000
Retained earnings		(1,000)	(1,000)
SHAREHOLDERS' FUNDS		<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 21st December 2020 and were signed by:

Mr S A Law - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS

for the Year Ended 31st December 2019

1. STATUTORY INFORMATION

Assetz Wealth Management Limited is a private company limited by share capital, incorporated in England and Wales, registration number 06035275. The address of the registered office is 1 City Road East, Manchester, M15 4PN. The principal place of business is Assetz House, Newby Road, Hazel Grove, Stockport, SK7 5DA

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company has been dormant throughout the current year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - NIL).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st January 2019	
and 31st December 2019	<u>526</u>
DEPRECIATION	
At 1st January 2019	
and 31st December 2019	<u>526</u>
NET BOOK VALUE	
At 31st December 2019	<u>-</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2018 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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.