Registered Number:7559013

England and Wales

Searle Wealth Management Ltd

Unaudited Financial Statements

For the year ended 31 March 2019

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Statement of Financial Position and Notes to the Accounts

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Registered Number:

7559013

Searle Wealth Management Ltd Statement of Financial Position and Notes to the Accounts As at 31 March 2019

	£	2019 £	£	2018 £
Fixed assets		31,428		203,290
Current assets	221,253		162,118	
Creditors: amounts falling due within one year	(48,854)		(48,811)	
Net current assets		172,399		113,307
Total assets less current liabilities		203,827		316,597
Creditors: amounts falling due after more than one year		(261,531)		(366,703)
Accruals and deferred income		(1,200)		(1,100)
Net liabilities		(58,904)		(51,206)
Capital and reserves		(58,904)		(51,206)

Notes to the Accounts

Statutory Information

Searle Wealth Management Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 7559013.

Registered address: 2 Harmer Dell Digswell Welwyn garden City AL6 0BE

The presentation currency is £ sterling.

For the year ended 31 March 2019 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 of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper 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 Section 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.

These financial statements have been prepared in accordance with the micro-entities provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 31 May 2019 and were signed by:

Amanda Searle Director