

Financial Statements for the Year Ended 31 December 2022

for

Daintree Wealth Tomorrow Ltd

**Contents of the Financial Statements
for the Year Ended 31 December 2022**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Daintree Wealth Tomorrow Ltd
Company Information
for the Year Ended 31 December 2022

DIRECTOR: M Parello

REGISTERED OFFICE: Unit 3, Building 2
The Colony Wilmslow
Altrincham Road
Wilmslow
Cheshire
SK9 4LY

REGISTERED NUMBER: 10762774 (England and Wales)

AUDITORS: Ascendis Audit Limited
Unit 3, Building 2
The Colony
Altrincham Road
Wilmslow
Cheshire
SK9 4LY

Daintree Wealth Tomorrow Ltd (Registered number: 10762774)

Balance Sheet
31 December 2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Debtors	4	100	100
Cash at bank		<u>14,829</u>	<u>-</u>
		14,929	100
CREDITORS			
Amounts falling due within one year	5	<u>(6,036)</u>	<u>-</u>
NET CURRENT ASSETS		<u>8,893</u>	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,893</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Retained earnings		<u>8,793</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u>8,893</u>	<u>100</u>

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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 13 February 2023 and were signed by:

M Parello - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 December 2022

1. STATUTORY INFORMATION

Daintree Wealth Tomorrow Limited is a private company limited by share capital, incorporated in England and Wales, registration number 10762774. The address of the registered office is Unit 3, Building 2, The Colony Wilmslow, Altrincham Road, Wilmslow, Cheshire, SK9 4LY.

The company changed its name from Daintree Financial Planning Limited on 22 June 2022.

The principal place of business is 53 King Street, Manchester, M2 4LQ.

The company commenced trading on 31 July 2022.

The functional and presentational currency is Pound Sterling (£).

Monetary amounts in these financial statements are rounded to the nearest £.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, and value added tax. Fees are invoiced on the completion of the service.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in Other Comprehensive Income or directly in Equity.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	<u>100</u>	<u>100</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	9	-
Amounts owed to group undertakings	601	-
Corporation tax	2,063	-
VAT	2,613	-
Accruals	<u>750</u>	<u>-</u>
	<u>6,036</u>	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022 £	2021 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

7. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Paul Allan Byrne BA (Double Hons) FCA (Senior Statutory Auditor)
for and on behalf of Ascendis Audit Limited

8. RELATED PARTY DISCLOSURES

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose transactions with wholly owned companies within the group.

Amounts owed to related parties at the year end were £601 (2021: £nil).

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.