

Registered number
10783267

Wealth Chain Ltd
Unaudited
Filleled Accounts

31 May 2018

Wealth Chain Ltd**Registered number:** 10783267**Balance Sheet****as at 31 May 2018**

	Notes	2018
		£
Fixed assets		
Intangible assets	2	183,634
Current assets		
Cash at bank and in hand		50
Creditors: amounts falling due within one year		
	3	(184,234)
Net current liabilities		<u>(184,184)</u>
Net liabilities		<u><u>(550)</u></u>
Capital and reserves		
Called up share capital		50
Profit and loss account		(600)
Shareholders' funds		<u><u>(550)</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

P Nunn

Director

Approved by the board on 20 February 2019

Wealth Chain Ltd

Notes to the Accounts

for the period from 22 May 2017 to 31 May 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Intangible fixed assets

£

Software and website:

Cost

Additions	183,634
At 31 May 2018	<u>183,634</u>

Amortisation

At 31 May 2018	<u>-</u>
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Net book value

At 31 May 2018	<u>183,634</u>
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3 Creditors: amounts falling due within one year

2018

£

Other creditors	<u>184,234</u>
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4 Related party transactions

Blackmore Group Ltd
The above is related by virtue of common control.
At the balance sheet date, the related party is owed £28,732.

Blackmore Longridge Ltd
The above is related by virtue of common control.
At the balance sheet date, the related party is owed £125,666.

Blackmore SPV 4 Ltd
The above is related by virtue of common control.
At the balance sheet date, the related party is owed £29,236.

5 Controlling party

The ultimate controlling party is P Nunn by virtue of his shareholdings.

6 Other information

Wealth Chain Ltd is a private company limited by shares and incorporated in England. Its registered office is:

Suite 3, Part Of Level 1

Xyz Building 2 Hardman Boulevard

Spinningfields

Manchester

M3 3AQ

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.