

**WEALTH & ASSET MANAGEMENT LIMITED**

**Company Registration Number:  
04552116 (England and Wales)**

**Unaudited micro entity accounts for the year ended 31 December 2018**

**Period of accounts**

**Start date: 01 January 2018**

**End date: 31 December 2018**

# **WEALTH & ASSET MANAGEMENT LIMITED**

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# WEALTH & ASSET MANAGEMENT LIMITED

## Company Information

for the Period Ended 31 December 2018

<b>Registered office:</b>	10 Haydock Drive, Hazel Grove Stockport Cheshire SK7 4SJ
<b>Company Registration Number:</b>	04552116 (England and Wales)

# WEALTH & ASSET MANAGEMENT LIMITED

## Profit and Loss Account

for the Period Ended 31 December 2018

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Turnover	<b>8,076</b>	8,560
Other Income	<b>0</b>	0
Cost of Materials	<b>(0)</b>	(0)
Staff Costs	<b>(5,500)</b>	(6,500)
Depreciation and Writeoffs	<b>(470)</b>	(541)
Other charges	<b>(2,006)</b>	(2,588)
Tax on Profit	<b>(0)</b>	(0)
Profit or (Loss) for Period	<b>100</b>	(1,069)

# WEALTH & ASSET MANAGEMENT LIMITED

## Balance sheet

As at 31 December 2018

	<i>2018</i>	<i>2017</i>
	<b>£</b>	<b>£</b>
Called up share capital not paid:	<b>0</b>	<b>0</b>
Fixed Assets:	<b>1,786</b>	2,037
Current assets:	<b>2,178</b>	2,352
Prepayments and accrued income:	<b>0</b>	<b>0</b>
Creditors: amounts falling due within one year:	<b>( 23 )</b>	( 548 )
<b>Net current assets (liabilities):</b>	<b>2,155</b>	1,804
Total assets less current liabilities:	<b>3,941</b>	3,841
Creditors: amounts falling due after more than one year:	<b>( 0 )</b>	( 0 )
Provision for liabilities:	<b>( 0 )</b>	( 0 )
<b>Total net assets (liabilities):</b>	<b>3,941</b>	3,841
<b>Capital and reserves:</b>	<b>3,941</b>	3,841

# WEALTH & ASSET MANAGEMENT LIMITED

## Balance sheet continued

For the year ending 31 December 2018 the company was entitled to exemption 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 21 August 2019**

**And Signed On Behalf Of The Board By:**

Name: Geoffrey R Gardner

Status: Director

The notes form part of these financial statements

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.