COMPANY REGISTRATION NUMBER: 08134921

Co-operative Wealth Management Ltd

Filleted Unaudited Financial Statements

31 March 2018

Co-operative Wealth Management Ltd

Statement of Financial Position

31 March 2018

	2018	2017
	£	£
Fixed assets	**3,192**	6,107
Current assets	**42,293**	29,377
Creditors: amounts falling due within one year	**32,464**	26,044
Net current assets	**9,829**	3,333
Total assets less current liabilities	**13,021**	9,440
Accruals and deferred income	**900**	900
	12,121	8,540
Capital and reserves	**12,121**	8,540

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2017: Nil).

2. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

		2018		
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	**Balance outstanding**
	£	£	£	**£**
Mr S Mann	(18,435)	41,587	(45,671)	**(22,519)**

		2017		
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr S Mann	(10,585)	30,674	(38,525)	(18,436)

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 23 April 2018 , and are signed on behalf of the board by:

Mr S Mann

Director

Company registration number: 08134921

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 11 Mallard Way, Pride Park, Derby, DE24 8GX.

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.