REGISTERED NUMBER: 08809713 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 December 2017

for

JLH Wealth Management Ltd

R A McLeod and Co
Chartered Accountants
10 Portland Business Centre
Manor House Lane
Datchet
Berkshire
SL3 9EG

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for the Year Ended 31 December 2017

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JLH Wealth Management Ltd

Company Information
for the Year Ended 31 December 2017

DIRECTOR:	J P Lindsey-Halls
REGISTERED OFFICE:	1 Kensington Mews Windsor Berkshire SL4 3FA
REGISTERED NUMBER:	08809713 (England and Wales)
ACCOUNTANTS:	R A McLeod and Co Chartered Accountants 10 Portland Business Centre Manor House Lane Datchet Berkshire SL3 9EG

Balance Sheet
31 December 2017

	Notes	31.12.17 £	£	31.12.16 £	£
FIXED ASSETS					
Tangible assets	4		3,098		1,881
CURRENT ASSETS					
Cash at bank		325,657		201,093	
CREDITORS					
Amounts falling due within one year	5	94,883		64,998	
NET CURRENT ASSETS			230,774		136,095
TOTAL ASSETS LESS CURRENT LIABILITIES			233,872		137,976
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Retained earnings	7		233,871		137,975
SHAREHOLDERS' FUNDS			233,872		137,976

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps 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 Sections 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 29 August 2018 and were signed by:

J P Lindsey-Halls - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

JLH Wealth Management Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 25% on reducing balance

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 or deferred taxation assets and liabilities are not discounted.

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.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2016 - 1) .

continued...

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 January 2017	3,140
Additions	2,249
At 31 December 2017	5,389
DEPRECIATION	
At 1 January 2017	1,259
Charge for year	1,032
At 31 December 2017	2,291
NET BOOK VALUE	
At 31 December 2017	3,098
At 31 December 2016	1,881

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17 £	31.12.16 £
Trade creditors	(1)	(1)
Tax	35,282	24,106
Directors' current accounts	58,282	39,693
Accrued expenses	1,320	1,200
	94,883	64,998

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.17 £	31.12.16 £
1	ordinary	1	1	1

7. RESERVES

	Retained earnings £
At 1 January 2017	137,975
Profit for the year	145,896
Dividends	(50,000)
At 31 December 2017	233,871

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.