REGISTERED NUMBER: 10758317 (England and Wales)

WHITTAKER WEALTH MANAGEMENT LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

1 JUNE 2021 TO 31 JULY 2022

WHITTAKER WEALTH MANAGEMENT LTD (REGISTERED NUMBER: 10758317)

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BALANCE SHEET
31 JULY 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS		**5,908**		2,302
CURRENT ASSETS	**45,585**		9,391	
CREDITORS				
Amounts falling due within one year	**(27,403)**		(9,293)	
NET CURRENT ASSETS		**18,182**		98
TOTAL ASSETS LESS CURRENT LIABILITIES		**24,090**		2,400
CREDITORS				
Amounts falling due after more than one year		**12,231**		-
NET ASSETS		**11,859**		2,400
CAPITAL AND RESERVES		**11,859**		2,400

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Whittaker Wealth Management Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10758317

Registered office: The Coach House
Burnt Leys Farm
Steetley
Worksop
Nottinghamshire
S80 3DZ

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the period was 1 (2021 - 1) .

3. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At the year end the director owed the company £31,265 (2021 : £9,288) There are no fixed repayment terms and no interest is payable on the loan.

continued...

BALANCE SHEET - continued
31 JULY 2022

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 27 April 2023 and were signed on its behalf by:

P J Whittaker - Director

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.